

DAFR7202 VENDOR FILE EXTRACT**PURPOSE:**

The purpose of this extract is to provide interfacing Agencies with Vendor Table information. This is a data extract which produces an electronic data file, and produces no hard copy report.

FINANCIAL TABLES ACCESSED:

Vendor Header Table
Vendor Address Table
Vendor Status Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG * CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
N	O	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	O	O

***NOTE:** This will allow agencies to send a vendor address interface file with front-door payments to Confidential vendors with mail code equal to batch agency (e.g., 39S). The agency must establish a new report request for this extract with the agency mail code listed in the ORG CODE range.

A D54 profile will need to be created to validate the report request and mail code range:

Table ID: 7202
Key 1: (agency #) e.g., 391
Key 2: (spaces)

Key 3: (report request id) e.g., 391DCH 01DAFR7202

TITLE: SPECIAL SELECT MAIL CODE RANGE

REFERENCE DATE: (mail code range) e.g., 39S39T

NOTE: After an agency's report request is run, the date on the D53 Titles Profile is updated with the calendar date. The Table ID = 7202, and the Key = agency number (e.g.: 071). If an agency wants this extract to cover a previous time period, the Title field on the agency's D53 profile record has to be changed to the new start date in the format (YYYYMMDD).

This program looks at the last process date on each vendor record and pulls only new or changed records from that date to current date.

To get a full vendor file extract from the beginning of MAIN, the D53 Titles Profile should be changed. Example: Table ID = 7202, Key 1 = Agency # (e.g.: 071), and Title = 19940101. Confidential Payees will not be included in the extract.

SPECIAL SELECTS:

SS1: Used to select a Vendor Class and a Vendor Status. To select a Vendor Class enter the Vendor Class in the Special Select 1 low range field (i.e., for Vendor Class '10' enter '010'). To select a Vendor Status code, enter the Vendor Status code in the Special Select 1 high range field.

SS2: Used to select a Vendor Type or range of Vendor Types. When a range is selected, it should be in low and high range fields.

FIELDS INCLUDED:

COLUMN	FIELD NAME	TYPE	LENGTH
	VENDOR HEADER RECORD		
1	RECORD-TYPE = V	CHAR – 1	1
2	VENDOR NUMBER	CHAR – 10	2-11
3	VENDOR NAME	CHAR – 50	12-61
4	ALTERNATE VENDOR NUMBER	CHAR – 10	62-71
5	DELETE INDICATOR	CHAR – 1	72
6	COMPLETE INDICATOR	CHAR – 1	73
7	PARENT TAX ID NUMBER	CHAR – 9	74-82
8	DUNNS NUMBER	CHAR – 12	83-94
9	PROPRIETOR NAME	CHAR – 50	95-144
10	BACKUP WITHHOLDING INDICATOR	CHAR – 1	145

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11	STATE TAX INDICATOR	CHAR – 1	146
12	1099 INDICATOR	CHAR – 1	147
13	LOCATOR NUMBER	CHAR – 12	148-159
14	VENDOR TYPE	CHAR – 1	160
15	CREATE DATE	CHAR – 8	161-168
16	CREATE OPERATOR ID	CHAR – 8	169-176
17	UPDATE DATE	CHAR – 8	177-184
18	UPDATE OPERATOR ID	CHAR – 8	185-192
	FILLER	CHAR – 258	193-450
	TOTAL		450
	VENDOR MAIL CODE		
1	RECORD TYPE = A	CHAR – 1	1
2	VENDOR NUMBER	CHAR – 10	2-11
3	VENDOR MAIL CODE	CHAR – 3	12-14
4	ATTENTION LINE 1	CHAR – 40	15-54
5	ATTENTION LINE 2	CHAR – 40	55-94
6	ATTENTION LINE 3	CHAR – 40	95-134
7	STREET ADDRESS	CHAR – 40	135-174
8	CITY	CHAR – 25	175-199
9	STATE	CHAR – 2	200-201
10	ZIP CODE	CHAR – 9	202-210
11	CARRIER CODE	CHAR – 2	211-212
12	COUNTRY CODE	CHAR – 3	213-215
13	REGION CODE	CHAR – 3	216-218
14	COUNTY CODE	CHAR – 3	219-221
15	CONTACT	CHAR – 40	222-261
16	DELETE INDICATOR	CHAR – 1	262
17	PHONE AREA CODE	CHAR – 3	263-265
18	PHONE NUMBER	CHAR – 7	266-272
19	PHONE EXTENSION	CHAR – 4	273-276
20	FAX AREA CODE	CHAR – 3	277-279
21	FAX NUMBER	CHAR – 7	280-286
22	FAX EXTENSION	CHAR – 4	287-290
23	PAYMENT TYPE	CHAR – 2	291-292
24	LOCATOR NUMBER	CHAR – 12	293-304
25	EFFECTIVE START DATE	CHAR – 8	305-312
26	EFFECTIVE END DATE	CHAR – 8	313-320
27	ASSIGN TO	CHAR – 10	321-330
28	BUSINESS MAIL ADDRESS	CHAR – 1	331

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29	BID MAIL ADDRESS	CHAR – 1	332
30	PAYMENT MAIL ADDRESS	CHAR – 1	333
31	POST OFFICE MAIL ADDRESS	CHAR – 1	334
32	DEPOSIT DATE	CHAR – 8	335-342
33	SINGLE CHECK INDICATOR	CHAR – 1	343
34	CREATE DATE	CHAR – 8	344-351
35	CREATE OPERATOR ID	CHAR – 8	352-359
36	UPDATE DATE	CHAR – 8	360-367
37	UPDATE OPERATOR ID	CHAR – 8	368-375
38	EFT READY FLAG	CHAR – 1	376
	FILLER	CHAR – 74	377-450
	TOTAL		450
	VENDOR CLASS/STATUS RECORD		
1	RECORD TYPE = S	CHAR – 1	1
2	VENDOR NUMBER	CHAR – 10	2-11
3	VENDOR CLASS	CHAR – 3	12-14
4	VENDOR STATUS	CHAR – 3	15-17
5	START DATE	CHAR – 8	18-25
6	END DATE	CHAR – 8	26-33
7	DOLLAR RANGE 1	S9(11)V99	34-46
8	DOLLAR RANGE 2	S9(11)V99	47-59
9	CERTIFICATION ID	CHAR- 20	60-79
10	CREATE DATE	CHAR – 8	80-87
11	CREATE OPERATOR ID	CHAR – 8	88-95
12	UPDATE DATE	CHAR – 8	96-103
13	UPDATE OPERATOR ID	CHAR – 8	104-111
	FILLER	CHAR – 337	112-450
	TOTAL		450

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

*Report Guide
Requestable Reports***DAFR7310 PAYMENT STATUS****PURPOSE**

This report provides Treasury and other Agencies with information regarding the status of payments.

FINANCIAL TABLES ACCESSED:

Payment Control Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
2	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	O	O

SPECIAL SELECTS:

SS1: The Special Select 1 low range field is used to select one or more R★STARS status codes or Treasury status codes. Up to 10 status codes can be entered on one report request. A selection of R★STARS and Treasury status codes cannot be made on the same report request. If this field is blank, all payment status codes will be selected. Treasury status codes will be numeric values of '1'= Written , '2'= GAL Offset, and '3'= STAR Offset.

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For example, to select payments with a R★STARS status code of Paid, Issued or Canceled, the user would enter SS1 as follows:

SS1 PIC _____

The Special Select 1 high range field is used to select a Bank ID or range of Bank IDs, to select a payment method (i.e. Warrants, Wire Transfers or EFTs), and to determine whether Bank ID is shown on the report. To select a range of Bank IDs, enter the first Bank ID in the range in the SS1 high range field followed by a dash and the last Bank ID in the range.

To select Warrants 'W', Wire Transfers 'X', or EFTs, Direct Deposits, 'D' on the report, place a 'W', 'X', or 'D' in the eighth position of the SS1 high range field. If this position is blank, all payment methods will be shown on the report.

To suppress the printing and sorting by Bank ID on the report, place an 'N' in the tenth position of the SS1 high range field. If this position is blank, the report will show and sort by Bank ID.

For example, to select the range of Bank IDs '004' through '045' and to show only warrants the user will enter the following in SS1:

SS1 _____ 004-045W

SS2: Special Select 2 is used to select the report by various payment related dates. The first position SS2 is used to determine the date type to be used in the record selection. The valid date types and their associated indicators are:

<u>Date Type</u>	<u>Indicator</u>
Warrant Written Date	'W'
Clearance Date	'C'
Cancel Date	'N'
Stop Payment Date	'S'
Warrant Expiration Date	'E'
Change Status Date	'G'

To select one of the above dates, enter a valid indicator in the first position of the SS2 low range field followed by the date. To select a range of dates enter the indicator followed by the first date of the range in the SS2 low range field and the last date of the range in the SS2 high range field. If SS2 is blank, the records will be selected where the Change Status Date equals the 97 System Management prior effective date.

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Bank ID	D56, D72	Y	Y
3	Warrant Number		N	N
	Vendor Number		N	N
	Vendor Mail Code		N	N
*	Vendor Name		N	N
	Payment Distribution Type		N	N
	Payment Status		N	N
	Treasury Status		N	N
	Payment Amount		N	N
	Change Status Date		N	N
	Warrant Written Date		N	N
	Clearance Date		N	N
	Cancel Date		N	N
	Stop Payment Date		N	N
	Warrant Expiration Date		N	N

* Vendor Name is truncated on the report layout to allow greater functionality.

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

R★STARS

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DAFR7310 000 GAN 01 CM O(ORG) ( ) ( ) ( ) ( ) ( ) RUN DATE: 11/02/94 TIME: 01:39:55 R*STARS
CYCLE: 11/02/94 00:05 0098 CFY: 95 CFM: 02 LCY: 93 LCM: 01 FICHE: 900 000
STATEWIDE (000)
PAYMENT STATUS REPORT
REPORT PERIOD= NOVEMBER FY = 95
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BANK ID 000 STATE OF MICHIGAN-AGY DEPOSITING AT TRSY

PAYMENT		STATUS RSN		DATES			
NUMBER	VENDOR NO/MC	VENDOR NAME	R T CODE	PAYMENT AMOUNT	CHG ST	ISSUE CLEAR CANCEL	STOP PMT EX
*****	*****	*****	*****	*****	*****	*****	*****
180329360			1	30.00		110394	110396
180329361			1	83.59		110394	110396
180329362			1	28,968.61		110394	110396
180329363			1	2,055.68		110394	110396
180329364			1	20,435.99		110394	110396
180329365			1	6,373.38		110394	110396
180329366			1	6.00		110394	110396
180329367			1	792.88		110394	110396
180329368			1	3,537.00		110394	110396
180329369			1	705,456.50		110394	110396
180329370			1	5,392.25		110394	110396
180329371			1	150.00		110394	110396
180329372			1	171.36		110394	110396
180329373			1	58,375.96		110394	110396
180329374			1	124.80		110394	110396
180329375			1	256.15		110394	110396
180329376				120.00		110394	110396
180329377				404.00		110394	110396
180329378				1,285.38		110394	110396
180329379			1	435.00		110394	110396

*BANK ID	000	2,781,380,142.14
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DAFR7320 PAYMENT EXCEPTION REPORT**PURPOSE**

To provide Treasury and other Agencies with information regarding payments based on user specified parameters.

FINANCIAL TABLES ACCESSED:

Payment Cancellation Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
2	N	N	3-4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	O	O	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	O	N	N	N	N	O	O

SPECIAL SELECTS:

SS1: Used to select a Bank ID or range of Bank IDs. To suppress the printing of Bank ID on the report, enter the text 'NOBANKID' in the SS1 low range field.

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SS2: Used to select a payment amount parameter for the report. This will allow for selection of payments equal to, greater than or less than a user specified dollar amount. The special select uses the logical operators '=', '>' and '<' to specify the dollar amount parameters for the report. One payment amount or range of payment amounts may be specified up to nine hundred ninety-nine million dollars (\$999,999,999). Dollar amounts must be specified in whole dollars, with no commas. Dollar amount ranges must have the lowest value of the range listed in the SS2 low range field and the highest value of the range must be listed in the SS2 high range field. When the operator '=' is used a range of payment amounts may not be selected.

For example, to select transactions with payment amounts greater than \$99 SS2 would be entered as follows:

SS2 >99 _____

For example, to select transactions with payment amounts greater than \$10,000 and less than \$250,000 SS2 would be entered as follows:

SS2 >10000 <250000

For example, to select transactions with payment amounts equal to \$500,000 SS2 would be entered as follows:

SS2 =500000 _____

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Appropriated Fund	D22	Y	Y
3	Fund	D23	N	Y
4	Bank ID	D56, D72	N	Y
5	Payment Number		N	N
	Comptroller Object		N	N
	Agency Object		N	N
	Current Document Number		N	N
	Current Document Suffix		N	N
	Reference Document Number		N	N
	Reference Document Suffix		N	N
	Transaction Code		N	N

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	Batch Agency		N	N
	Batch Date		N	N
	Batch Type		N	N
	Batch Number		N	N
	Batch Sequence Number		N	N
	Document Agency		N	N
	Index		N	N
	PCA		N	N
	Disbursement Method Indicator		N	N
	Payment Distribution Type		N	N
	Payment Amount		N	N
	Vendor Number		N	N
	Vendor Mail Code		N	N
	Vendor Name		N	N
	Invoice Number		N	N
	Invoice Date		N	N
	Invoice Description		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

Issue Date: March 1, 1996

R★STARS

DAFR7320-4

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DAFR7320 271 D700 01 CM 2(ORG) () () 3(FNL)) () () RUN DATE: 01/27/96 TIME: 03:30:23 R*STARS
CYCLE: 01/27/96 02:28 0717 CFY: 96 CFM: 04 LCY: 94 LCM: 03 FICHE: TRB 0878 0878 826
271 INVESTMENT'S GROUP OF ACCOUNTS (TRB)
PAYMENT EXCEPTION REPORT
REPORT PERIOD= JANUARY FY= 96

*****PAGE 1
APPD FUND 0878 FED HOUSING ADMIN MORTGAGES ESCROW FU
BANK ID 826 TREASURY EMERGENCY WARRANTS

PYMT NO	COBJ	AOBJ	CURR	DOC/SFX	REF	DOC/SFX	TC	AGY	DATE	TYPE	NO	SEQ	DOC	AGY	INDEX	PCA	DMI	PDT	PAYMENT	AMOUNT
				VENDOR NO/SFX	VENDOR NAME				INVOICE NO				INV DATE		INVOICE		DESCRIPTION			
000000580	7020	8000			229	29H	11141995	4	112	00001	TRB	70878	70878	M	MA			8,581.00		
000000581	7020	8000			229	29H	11141995	4	112	00002	TRB	70878	70878	M	MA			3,407.00		
					229	29H	11141995	4	112	00003	TRB	70878	70878	M	MA			4,181.40		
000000582	7020	8000																		
000000583	7020	8000			229	29H	11141995	4	112	00004	TRB	70878	70878	M	MA			19,392.88		
000000584	7020	8000			229	29H	11141995	4	112	00005	TRB	70878	70878	M	MA			11,328.82		
000000585	7020	8000			229	29H	11141995	4	112	00006	TRB	70878	70878	M	MA			15,046.70		
*BANK ID																			826	61,937.80
*APPROPRIATED FUND																			0878	61,937.80
*AGENCY																			TRB	61,937.80

Issue Date: July 15, 1996

Revised: March 28, 1998

R★STARS

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DAFR7330-1

DAFR7330 PAYMENT STATUS SUMMARY

PURPOSE:

This report provides a summary of payments and calculates payments outstanding by type of payment (e.g., Warrants, EFTs, and Wires).

FINANCIAL TABLES ACCESSED:

Payment Control Table
Payment Cancellation Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
2	N	N	3-4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	O	O	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	O	N

SPECIAL SELECTS:

SS1: Used to select a Bank ID or range of Bank IDs. If Special Select 1 is blank, Bank ID will not appear on the report.

SS2: Not Used.

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R★STARS

DAFR7330-2

Report Guide Requestable Reports

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Appropriated Fund	D22	Y	Y
3	Fund	D23	Y	Y
4	Bank ID	D56, D72	Y	Y
5	Direct Deposit Indicator *		N	Y
	Payment Status		N	N
	Payment Status Description		N	N
	Payment Amount		N	N

* This element is not shown on the report. This element determines the type of payment (Warrant, EFT or Wire Transfer).

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

Issue Date: July 15, 1996

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R★STARS

DAFR7330-3

Report Guide Requestable Reports

DAFR7330 000 GAH 03 CM 2(ORG) () () 4(FND) () () () () () () RUN DATE: 04/06/98 R*STARS
CYCLE: 04/06/98 21:35 1829 CFY: 98 CFM: 07 LCY: 96 LCM: 00 FICHE: 950 0110 1044 000 TIME: 22:03:33
950 JUDICIARY (950)
PAYMENT STATUS SUMMARY
REPORT PERIOD= APRIL FY= 98 ACPT V
*****PAGE 1949

PERCENT OF YEAR ELAPSED: 58%

APPD FUND 0110 GENERAL FUND
FUND 1044 PRIVATE - IOLTA
BANK ID 000 STATE OF MICHIGAN-AGY DEPOSITING AT TRSY

STATUS	DESCRIPTION	AMOUNT
I	ISSUED	809.61
*TOTAL WARRANTS OUTSTANDING		809.61
P	PAID	884.33
*TOTAL WARRANTS NOT OUTSTANDING		884.33
*TOTAL WARRANTS		1,693.94
*BANK ID	000 TOTAL PAYMENTS OUTSTANDING	809.61
*FUND	1044 TOTAL PAYMENTS OUTSTANDING	809.61
*APPD FUND	0110 TOTAL PAYMENTS OUTSTANDING	973,409.74

DAFR7400 AGENCY BUDGET ACTIVITY DETAIL**PURPOSE:**

This report allows agencies to monitor budget activity at a transaction level. It is intended to be used in conjunction with DAFR7410 Agency Budget Activity Summary.

FINANCIAL TABLES ACCESSED:

Accounting Event Table
General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
3-6	1-5	N	3-4	N	N	N	2-3	2-3

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	O	O	N	O	O	O	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	O	O	R	O

SPECIAL SELECTS:

SS1: Used to determine the level in the object structure will appear on the report. The following values will be used to determine the object in the sort key:

S Comptroller Source/Group D09
L Object D01
C Comptroller Object D10
A Agency Object D11
G Agency Object Group D25
N No Object

SS2: Used to determine whether encumbrances and pre-encumbrances are shown on the report. The following values are valid:

- E Display Encumbrances only
- P Display Pre-Encumbrances only
- B Display both Encumbrances and Pre-Encumbrances
- Blank Do not display Encumbrances and Pre-Encumbrances

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Appropriation Year		Y	Y
3	Organization Code/Level	D03	Y	Y
4	Program Code/Level	D04	Y	Y
5	Grant Number	D42	Y	Y
6	Grant Phase	29	Y	Y
7	Project Number	D47	Y	Y
8	Project Phase	27	Y	Y
9	Appropriation Number	20	Y	Y
10	Appropriated Fund	D22	Y	Y
11	Fund	D23	Y	Y
12	Object	D01, D09, D10, D11, D25	N	N
13	Current Document Number		N	N
14	Transaction ID		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Adjusted Budget	+ DAFWSYS Agency Expenditure Budget + DAFWSYS Agency Budget	Cumulative
Cash Revenue/Expenditures	+ DAFWSYS Cash Revenue -or- + DAFWSYS Cash Expenditure	Cumulative

Issue Date: *September 22, 1995*

R★STARS

DAFR7400-3

Revised: *November 1, 1997*

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Accruals	+ DAFWSYS Accrued Revenue -or- + DAFWSYS Accrued Expenditure	Cumulative
Pre-Encumbrances/ Encumbrances	+ DAFWSYS Encumbrance + DAFWSYS Pre-Encumbrance	Cumulative
Remaining Budget	+ Adjusted Budget - Cash Revenue/Expenditures - Accruals - Pre-Encumbrances/Encumbrances	Cumulative

Issue Date: September 22, 1995

Revised: November 1, 1997

R★STARS

DAFR7400-4

Report Guide Requestable Reports

DAFR7400 000 GAH 07 12 3(ORG) L(PRG) () 4(FND) () () () 3(GRN) 3(PRJ) RUN DATE: 10/22/97 R★STARS
CYCLE: 10/22/97 04:27 1567 CFY: 98 CFM: 02 LCY: 96 LCM: 12 FICHE: 071 97 96 1000 0003 TIME: 07:25:10

071 MANAGEMENT AND BUDGET (071)
AGENCY BUDGET ACTIVITY DETAIL
REPORT PERIOD= SEPTEMBER FY= 97

PERCENT OF YEAR ELAPSED: 100%

PROD V
*****PAGE 54

APPROPRIATION YEAR 96
ORGANIZATION LVL 02 1000 DIRECTOR
PROGRAM LVL 01 0003 DEPARTMENTWIDE SERVICES
APPROPRIATION NUMBER 01101 DEPTWIDE SERVICES-58 FTE POSITIONS
APPROPRIATED FUND 0110 GENERAL FUND
FUND 0110 GENERAL PURPOSE FINANCING-EXPENDITURES

OBJ	CUR	DOC	-----	TRANS ID	-----	ADJUSTED BUDGET	CASH REVENUE/ EXPENDITURES	ACCRUALS	PRE-ENCUMBRANCES/ ENCUMBRANCES	END REM	BUDG BAL

					BEGINNING BALANCE	.00	.00	.00	106.61-		106.61
*COBJ	6230	OFF SUPP(EXCL DATA PROCESS SUPP &				.00	.00	.00	106.61-		106.61

					BEGINNING BALANCE	.00	1,334.79	.00	.00		1,334.79-
*COBJ	6235	DATA PROCESSING SOFTWARE AND SUPP				.00	1,334.79	.00	.00		1,334.79-
*TOTAL	EXPENDITURE					.00	1,334.79	.00	106.61-		1,228.18-
*FUND				0110		.00	1,334.79-	.00	106.61		1,228.18

DAFR7410 AGENCY BUDGET ACTIVITY SUMMARY**PURPOSE:**

This report allows agencies to monitor their budget activity at a summary level. It includes multiple level options for Organization, Program, Fund and Object. This report is intended to be used in conjunction with DAFR7400 Agency Budget Activity Detail.

FINANCIAL TABLES ACCESSED:

General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
3-8	1-7	N	3-4	N	N	N	2-3	2-3

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	O	O	N	O	O	O	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	O	O	R	O

SPECIAL SELECTS:

SS1: Used to determine which level(s) in the object structure will appear on the report. The following values will be used to determine the object(s) in the sort key:

- S Comptroller Source/Group D09
- L Object D01
- C Comptroller Object D10
- A Agency Object D11
- G Agency Object Group D25

SC Comptroller Source/Group and Comptroller Object
 GA Agency Object Group and Agency Object
 LC Object and Comptroller Object
 N No Object

SS2: Used to determine whether encumbrances and pre-encumbrances are shown on the report. The following values will be valid for SS2:

E Display Encumbrances only
 P Display Pre-Encumbrances only
 B Display both Encumbrances and Pre-Encumbrances
 Blank Do not display Encumbrances and Pre-Encumbrances

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Appropriation Year		Y	Y
3	Organization Code/Level	D03	Y	Y
4	Program Code/Level	D04	Y	Y
5	Grant Number	D42	Y	Y
6	Grant Phase	29	Y	Y
7	Project Number	D47	Y	Y
8	Project Phase	27	Y	Y
9	Appropriation Number	20	Y	Y
10	Appropriated Fund	D22	Y	Y
11	Fund	D23	Y	Y
12	Object	D01, D09, D10, D11, D25	N	Y
13	Object	D01, D09, D10, D11, D25	N	N

Issue Date: September 22, 1995

Revised: November 1, 1997

R★STARS

DAFR7410-3

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FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Adjusted Budget	+ DAFWSYS Agency Expenditure Budget + DAFWSYS Agency Budget	Cumulative
Cash Revenue/Expenditures	+ DAFWSYS Cash Revenue -or- + DAFWSYS Cash Expenditure	Cumulative
Accruals	+ DAFWSYS Accrued Revenue -or- + DAFWSYS Accrued Expenditure	Cumulative
Pre-Encumbrances/ Encumbrances	+ DAFWSYS Encumbrance + DAFWSYS Pre-Encumbrance	Cumulative
Remaining Budget	+ Adjusted Budget - Cash Revenue/Expenditures - Accruals - Pre-Encumbrances/Encumbrances	Cumulative

Issue Date: September 22, 1995

Revised: November 1, 1997

R★STARS

DAFR7410-4

Report Guide Requestable Reports

DAFR7410 000 GAH 07 12 3(ORG) L(PRG) () 4(FND) () () () 3(GRN) 3(PRJ) RUN DATE: 10/22/97 R★STARS
CYCLE: 10/22/97 04:27 1567 CFY: 98 CFM: 02 LCY: 96 LCM: 12 FICHE: 073 96 1002 2000 500097 01 TIME: 07:32:19

073 OFFICE OF SERVICES TO THE AGING (073)

AGENCY BUDGET ACTIVITY SUMMARY

REPORT PERIOD= SEPTEMBER FY= 97

PROD V

PERCENT OF YEAR ELAPSED: 100%

PAGE 521

APPROPRIATION YEAR 96
ORGANIZATION LVL 02 1002 BUDGET, FINANCE & OFFICE SERV DIVISION
PROGRAM LVL 01 2000 OSA ADMINISTRATION
GRANT NUMBER 500097 DEPT OF LABOR
GRANT PHASE 01 DEPT OF LABOR-EMPLOYMENT ASSISTANCE
PROJECT NUMBER 260097 TITLE V (97) - OSA ADMIN (STAFF)
PROJECT PHASE 08 TITLE V (97) - OSA ADMIN - OTHE
APPROPRIATION NUMBER 06502 OSA ADMINISTRATION
APPROPRIATED FUND 0110 GENERAL FUND
FUND 0500 DOL-ETA, CETA

OBJ OBJ	TITLE	ADJUSTED BUDGET	CASH REVENUE/ EXPENDITURES	ACCRUALS	ENCUMBRANCES/ PRE-ENCUMBRANCES	END REM BUDG BAL
1240	DEPARTMENT OF LABOR	.00	46,362.00	46,362.00-	.00	.00
*TOTAL REVENUE		.00	46,362.00	46,362.00-	.00	.00
*FUND	0500	.00	46,362.00	46,362.00-	.00	.00
*APPROPRIATED FUND	0110	.00	46,362.00	46,362.00-	.00	.00
*APPROPRIATION NUMBER	06502	.00	46,362.00	46,362.00-	.00	.00
PROJECT PHASE	08	.00	46,362.00	46,362.00-	.00	.00
PROJECT NUMBER	260097	.00	46,362.00	46,362.00-	.00	.00

*Report Guide
Requestable Reports*

DAFR7440 GROSS EXPENDITURES BY AGENCY**PURPOSE:**

To provide information, by agency, related to the source and disposition of authorization.

FINANCIAL TABLES ACCESSED:

Appropriation Financial Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
1-2	N	N	4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	O	O	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	O	O

SPECIAL SELECTS:

SS1: Used to select an Appropriation Type or range of Appropriation Types, separated by a dash, in the Special Select 1 low range field.

Used to select one or more Budget Types, separated by commas, in the Special Select 1 high range field.

Choices are: (A) APPROPRIATED, (U) UNAPPROPRIATED, and (N) NOT APPROPRIATED

SS2: Used to select a Finance Type or range of Finance Types, separated by a dash, in the Special Select 2 low range field.

Report Guide
Requestable Reports

Used to suppress Appropriation Number and Appropriation Year from the report.
Enter "NO APPN" in the Special Select 2 high range field.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency Group	D12	Y	Y
2	Agency	D02	Y	Y
3	Appropriation Number	20	N	Y
4	Appropriation Year		N	N
5	Finance Type	D53	N	Y
**	Appropriated Fund		N	N
6	Fund	D23	N	N
**	Appropriation Type		N	N

** These fields are included in the column headings of the report for information only, and are not used for sorting or totals.

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Current Appn	+ 01 Original Appropriation + 02 Appn Revisions + 06 Prior Year Appropriation	Activity Where Financing Type = 01
Transfer In/Out	- 03 Transfers Out + 04 Transfers In	Activity Where Financing Type = 01
Budgetary Adjust	- 06 Prior Year Appropriation If Excess Collected Revenue Ind = Y and sum > 0, then - 11 Estimated Collected Revenue + 12 Cash Revenue + 14 Accrued Revenue + 20 Cash Transfer In + 45 Revenue Accounts Payable Write-Off - 48 Expenditure Credit + 55 GAAP Revenue Offset + 58 Year-End Cash Loans + 59 Other Financing Sources	Activity Where Financing Type = 01

Report Guide
Requestable Reports

Unexpend from P/Y	<p>If Financing Type ≠ 01, then</p> <ul style="list-style-type: none"> + 12 Cash Revenue + 14 Accrued Revenue + 20 Cash Transfer In + 38 Restricted Revenue Carryforward + 43 Operating Transfer In - Accrued + 45 Revenue Accounts Payable Write-Off - 48 GAAP Expenditure Credit - 54 Restricted Revenue Out + 55 GAAP Revenue Offset + 58 Year-End Cash Loans + 59 Other Financing Sources + 72 Negative Variance Close-Out - 15 Cash Expenditures - 17 Accrued Expenditures - 21 Cash Transfer Out - 36 Project Expenditures - 40 Accounts Payable (Encumbered) - 46 Expenditure Accounts Payable Write-Off - 60 GAAP Expenditure Offset - 63 Year-End Cash Borrowings - 64 Project Expenditures Offset - 65 Other Financing Uses <p style="text-align: center;"><i>(Continued on next page)</i></p>	Cumulative through Prior Year
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Report Guide
Requestable Reports

<p>Unexpend from P/Y (Cont'd)</p>	<p>If Financing Type = 01 and Appropriation Type = 3 or 4, then</p> <ul style="list-style-type: none"> + 01 Original Appropriation + 02 Appropriation Revision - 03 Appropriation Transfer Out + 04 Appropriation Transfer In + 06 Prior Year Appropriation - 50 Financial Lapse - 15 Cash Expenditures - 17 Accrued Expenditures - 21 Cash Transfer Out - 36 Project Expenditures - 40 Accounts Payable (Encumbered) - 46 Expenditure Accounts Payable Write-Off - 60 GAAP Expenditure Offset - 63 Year-End Cash Borrowings - 64 Project Expenditures Offset - 65 Other Financing Uses + 70 Overexpenditure Close-Out <p>If Financing Type = 01 and Appropriation Type = 3 or 4 and If Excess Collected Revenue Ind = Y and sum > 0, then</p> <ul style="list-style-type: none"> - 11 Estimated Collected Revenue + 12 Cash Revenue + 14 Accrued Revenue + 20 Cash Transfer In + 45 Revenue Accounts Payable Write-Off - 48 Expenditure Credit + 55 GAAP Revenue Offset + 58 Year-End Cash Loans + 59 Other Financing Sources <p>If Financing Type = 01 and Appn Type ≠ 3 or 4, and sum > 0, then</p> <ul style="list-style-type: none"> + 18 Encumbrances - 40 Accounts Payable (Encumbered) - 71 Overencumbered <p>All Financing Types and Appn Types:</p> <ul style="list-style-type: none"> + 38 Restricted Revenue Carryforward (C/Y Activity) 	<p>Cumulative through Prior Year</p>
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Report Guide
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Rest Rev Addition	+ 12 Cash Revenue + 14 Accrued Revenue + 20 Cash Transfer In + 43 Operating Transfer In - Accrued + 45 Revenue Accounts Payable Write-Off - 48 Expenditure Credit + 55 GAAP Revenue Offset + 58 Year-End Cash Loans + 59 Other Financing Sources	Activity Where Financing Type ≠ 01
Rest Rev Not Auth	Revenue vs. Expenditures: - 12 Cash Revenue - 14 Accrued Revenue - 20 Cash Transfer In - 38 Restricted Revenue Carryforward - 43 Operating Transfer In - Accrued - 45 Revenue Accounts Payable Write-Off + 48 Expenditure Credit + 54 Restricted Revenue Out (Cumulative through Prior Year) - 55 GAAP Revenue Offset - 58 Year-End Cash Loans - 59 Other Financing Sources - 72 Negative Variance Close-Out (Cumulative through Prior Year) + 15 Cash Expenditures + 17 Accrued Expenditures + 18 Encumbrances (Where Financing Type = 02 and Financing Source = 09 + 21 Cash Transfer Out + 36 Project Expenditures + 40 Accounts Payable (Encumbered) (Where Financing Source ≠ 09) + 46 Expenditure Accounts Payable Write- Off + 60 GAAP Expenditure Offset + 63 Year-End Cash Borrowings + 64 Project Expenditures Offset + 65 Other Financing Uses PLUS (Continued on next page)	Cumulative Where Financing Type ≠ 01 Where Excess Collected Revenue Ind ≠ Y or Where Excess Collected Revenue Ind = Y and Appropriation Type = 3 or 4 and UB Indicator = 2 Where result < 0

Report Guide
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Rest Rev Not Auth (Cont'd)	<p>Authorization vs. Expenditures:</p> <ul style="list-style-type: none"> + 01 Original Appropriation + 02 Appropriation Revision - 03 Appropriation Transfer Out + 04 Appropriation Transfer In + 06 Prior Year Appropriation (Cumulative through Prior Year) - 50 Financial Lapse (Cumulative through Prior Year) + 70 Overexpenditure Close-Out (Cumulative through Prior Year) <p>If Excess Collected Revenue Ind = Y and sum > 0, then</p> <ul style="list-style-type: none"> - 11 Estimated Collected Revenue + 12 Cash Revenue + 14 Accrued Revenue + 20 Cash Transfer In + 45 Revenue Accounts Payable Write-Off - 48 Expenditure Credit + 55 GAAP Revenue Offset + 58 Year-End Cash Loans + 59 Other Financing Sources - 15 Cash Expenditures - 17 Accrued Expenditures - 18 Encumbrances - 21 Cash Transfer Out - 36 Project Expenditures - 46 Expenditure Accounts Payable Write-Off - 60 GAAP Expenditure Offset - 63 Year-End Cash Borrowings - 64 Project Expenditures Offset - 65 Other Financing Uses 	Cumulative Where Financing Type ≠ 01 Where Excess Collected Revenue Ind ≠ Y or Where Excess Collected Revenue Ind = Y and Appropriation Type = 3 or 4 and UB Indicator = 2 Where result < 0
Gross Spend Auth	<ul style="list-style-type: none"> + Current Appn + Transfers In/Out + Budgetary Adjust + Unexpend from P/Y + Rest Rev Addition + Rest Rev Not Auth 	Calculated

Report Guide
Requestable Reports

Multi-Year Proj	<ul style="list-style-type: none"> - 01 Original Appropriation - 02 Appropriation Revision + 03 Appropriation Transfer Out - 04 Appropriation Transfer In - 06 Prior Year Appropriation (Cumulative through Prior Year) + 50 Financial Lapse + 15 Cash Expenditures + 17 Accrued Expenditures + 21 Cash Transfer Out + 18 Encumbrances + 36 Project Expenditures + 46 Expenditure Accounts Payable Write-Off + 60 GAAP Expenditure Offset + 63 Year-End Cash Borrowings + 64 Project Expenditures Offset + 65 Other Financing Uses - 70 Overexpenditure Close-Out (Cumulative through Prior Year) <p>If Excess Collected Revenue Ind = Y and sum < 0, then</p> <ul style="list-style-type: none"> + 11 Estimated Collected Revenue - 12 Cash Revenue - 14 Accrued Revenue - 20 Cash Transfer In - 45 Revenue Accounts Payable Write-Off + 48 Expenditure Credit - 55 GAAP Revenue Offset - 58 Year-End Cash Loans - 59 Other Financing Sources 	<p>Cumulative</p> <p>Where Appropriation Type = 3 or 4</p> <p>Where UB Indicator = 2</p> <p>Where Financing Type = 01</p> <p>Where results < 0</p>
Budget	<ul style="list-style-type: none"> + Gross Spend Auth + Multi-Year Projects 	Calculated
Calculated Budget	<ul style="list-style-type: none"> + Expended/Transfer + Encumbrances + Rest Rev Authorization + Lapses + Overexpended 	Calculated

Report Guide
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Expended/Transfer	+ 15 Cash Expenditures + 17 Accrued Expenditures + 21 Cash Transfer Out + 36 Project Expenditures + 40 Accounts Payable (Encumbered) + 46 Expenditure Accounts Payable Write-Off + 60 GAAP Expenditure Offset + 63 Year-End Cash Borrowings + 64 Project Expenditures Offset + 65 Other Financing Uses	Activity
Encumbrances	+ 18 Encumbrances - 40 Accounts Payable (Encumbered)	Cumulative Where Financing Type = 01 or Where Financing Type = 02 and Financing Source = 09

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Rest Rev Authoriz	<ul style="list-style-type: none"> + 12 Cash Revenue + 14 Accrued Revenue + 20 Cash Transfer In + 38 Restricted Revenue Carryforward + 43 Operating Transfer In - Accrued + 45 Revenue Accounts Payable Write-Off - 48 Expenditure Credit - 54 Restricted Revenue Out (Cumulative through Prior Year) + 55 GAAP Revenue Offset + 58 Year End Cash Loans + 59 Other Financing Sources + 72 Negative Variance Close-Out (Cumulative through Prior Year) - 15 Cash Expenditures - 17 Accrued Expenditures - 18 Encumbrances (Where Financing Source = 09) - 21 Cash Transfer Out - 36 Project Expenditures - 40 Accounts Payable (Encumbered) (Where Financing Source ≠ 09) - 46 Expenditure Accounts Payable Write-Off - 60 GAAP Expenditure Offset - 63 Year-End Cash Borrowings - 64 Project Expenditures Offset - 65 Other Financing Uses 	<p>Cumulative</p> <p>Where Financing Type ≠ 01</p> <p>Where Excess Collected Revenue Ind = Y and Appropriation Type ≠ 3 or 4 or Where Excess Collected Revenue Ind = Y and Appropriation Type = 3 or 4 and UB Indicator ≠ 2</p> <p>Where result > 0</p>
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Report Guide
Requestable Reports

Lapses	<ul style="list-style-type: none"> + 01 Original Appropriation + 02 Appropriation Revision - 03 Appropriation Transfer Out + 04 Appropriation Transfer In + 06 Prior Year Appropriation (Cumulative through P/Y) - 50 Financial Lapse (Cumulative through Prior Year) + 70 Overexpenditure Close-Out (Cumulative through Prior Year) - 15 Cash Expenditures - 17 Accrued Expenditures - 21 Cash Transfer Out - 18 Encumbrances - 36 Project Expenditures - 46 Expenditure Accounts Payable Write-Off - 60 GAAP Expenditure Offset - 63 Year-end Cash Borrowings - 64 Project Expenditures Offset - 65 Other Financing Uses + 50 Financial Lapse (C/Y Activity where Appn Type = 3 or 4 and Financing Type = 01 and UB Indicator = 2) <p>If Excess Collected Revenue Ind = Y and sum > 0, then</p> <ul style="list-style-type: none"> - 11 Estimated Collected Revenue +12 Cash Revenue +14 Accrued Revenue +20 Cash Transfer In +45 Revenue Accounts Payable Write-Off - 48 Expenditure Credit +55 GAAP Revenue Offset +58 Year-End Cash Loans +59 Other Financing Sources 	<p>Cumulative</p> <p>Where Financing Type = 01</p> <p>Where UB Indicator ≠ 2</p> <p>Where result > 0</p>
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Report Guide
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Overexpended	<ul style="list-style-type: none"> +01 Original Appropriation +02 Appropriation Revision - 03 Appropriation Transfer Out +04 Appropriation Transfer In +06 Prior Year Appropriation (Cumulative through Prior Year) - 50 Financial Lapse (Cumulative through Prior Year) +70 Overexpenditure Close-Out (Cumulative through Prior Year) - 15 Cash Expenditures - 17 Accrued Expenditures - 18 Encumbrances - 21 Cash Transfer Out - 36 Project Expenditures - 46 Expenditure Accounts Payable Write- Off - 60 GAAP Expenditure Offset - 63 Year-end Cash Borrowings - 64 Project Expenditures Offset - 65 Other Financing Uses +50 Financial Lapse (C/Y Activity where Appn Type = 3 or 4 and Financing Type = 01 and UB Indicator = 2) <p>If Excess Collected Revenue Ind = Y and sum > 0, then</p> <ul style="list-style-type: none"> - 11 Estimated Collected Revenue +12 Cash Revenue +14 Accrued Revenue +20 Cash Transfer In +45 Revenue Accounts Payable Write-Off - 48 Expenditure Credit +55 GAAP Revenue Offset +58 Year-end Cash Loans +59 Other Financing Sources <p style="text-align: right;"><i>(Continued on next page)</i></p>	<p>Cumulative</p> <p>Where result < 0</p>
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Report Guide
Requestable Reports

Overexpended (<i>Cont'd</i>)	+12 Cash Revenue +14 Accrued Revenue +20 Cash Transfer In +38 Restricted Revenue Carryforward +43 Operating Transfer In - Accrued +45 Revenue Accounts Payable Write-Off - 48 Expenditure Credit - 54 Restricted Revenue Out (Cumulative through Prior Year) +55 GAAP Revenue Offset +58 Year End Cash Loans +59 Other Financing Sources +72 Negative Variance Close-Out (Cumulative through Prior Year) - 15 Cash Expenditures - 17 Accrued Expenditures - 18 Encumbrances (Where Financing Source = 09) - 21 Cash Transfer Out - 36 Project Expenditures - 40 Accounts Payable (Encumbered) (Where Financing Source ≠ 09) - 46 Expenditure Accounts Payable Write-Off - 60 GAAP Expenditure Offset - 63 Year-end Cash Borrowings - 64 Project Expenditures Offset - 65 Other Financing Uses	Cumulative Where Financing Type ≠ 01 Where result < 0
Expenditure Credits	+48 Expenditure Credit	Activity
Net Revenues	+Rest Rev Addition +Expenditure Credits	Calculated
Net Expenditures	+Expended/Transfer +Expenditure Credits	Calculated

The last three calculations are for the D12 Agency Group Totals, D02 Agency Totals and Statewide Totals (all agencies, all AY's).

Issue Date: February 15, 1999

R★STARS

DAFR7440-13

Report Guide Requestable Reports

DAFR7440 000 GAH 01 PY 2(ORG) () () 4(FND) () () () () () RUN DATE: 12/19/98 R*STARS
CYCLE: 12/18/98 21:38 2191 CFY: 99 CFM: 03 LCY: 97 LCM: 02 FICHE: 0110 01 99999 011 94 0110 TIME: 06:03:02
0 STATEWIDE (000)
GROSS EXPENDITURES BY AGENCY
REPORT PERIOD= FISCAL YEAR 98
PERCENT OF YEAR ELAPSED: 100% PROD V
*****PAGE 6
AGENCY GROUP 07 MANAGEMENT AND BUDGET
AGENCY 071 071 MANAGEMENT AND BUDGET

CURRENT APPN REST REV ADDITION BUDGET REST REV AUTHORIZ
TRANSFER IN/OUT REST REV NOT AUTH CALCULATED BUDGET LAPSES
APPN APPD FIN TYPE/ BUDGETARY ADJUST GROSS SPEND AUTH EXPENDED/TRANSFER OVEREXPENDED
NO AY FUND FUND TITLE APPN TYPE UNEXPEND FROM P/Y MULTI-YEAR PROJ ENCUMBRANCES

99999 94 0110 0110 GENERAL PURPOSE - EXPENDITURES 01 .00 .00 .00 .00
.00 .00 .00 .00
.00 .00 .00 .00
*FINANCE TYPE 01 STATE GENERAL PURPOSE .00 .00 .00 .00
.00 .00 .00 .00
.00 .00 .00 .00
*APPN 99999 94 FY 94 ACCOUNTS PAYABLE CLEARING 9 .00 .00 .00 .00
.00 .00 .00 .00
.00 .00 .00 .00
*AGENCY 071 071 MANAGEMENT AND BUDGET 4,931,800.00 .00 5,151,197.17 .00
.00 .00 5,151,197.17 30,479.38
.00 5,151,197.17 5,118,384.17 .00
219,397.17 .00 2,333.62
EXPENDITURE CREDITS .00 .00
NET REVENUES/EXPENDITURES .00 5,118,384.17
*AGENCY GRP 07 MANAGEMENT AND BUDGET 4,931,800.00 .00 5,151,197.17 .00
.00 .00 5,151,197.17 30,479.38
.00 5,151,197.17 5,118,384.17 .00
219,397.17 .00 2,333.62
EXPENDITURE CREDITS .00 .00
NET REVENUES/EXPENDITURES .00 5,118,384.17
*STATEWIDE 4,931,800.00 .00 5,151,197.17 .00
.00 .00 5,151,197.17 30,479.38
.00 5,151,197.17 5,118,384.17 .00
219,397.17 .00 2,333.62
EXPENDITURE CREDITS .00 .00
NET REVENUES/EXPENDITURES .00 5,118,384.17

Report Guide
Requestable Reports

DAFR7450 APPROPRIATION ACTIVITY DESCRIPTION**PURPOSE:**

This report provides transaction level information for appropriations showing the transaction description. This report is designed as a companion report to the DAFR7480 Appropriation Activity Summary.

FINANCIAL TABLES ACCESSED:

Accounting Event Table
General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
3-9	1-9	N	3-4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	O	O	N	O	O	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	O	O	N	N	N	R	O

Report Guide
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SPECIAL SELECTS:

SS1: Used to determine which level of the object structure will appear on the report.
The following values are valid:

- S Comptroller Source/Group (D09)
- L Object (D01)
- C Comptroller Object (D10)
- A Agency Object (D11)
- G Agency Object Group (D25)
- N Without regard to object

To summarize system generated document types (i.e. document types beginning with 'Z'), place a 'N' in the tenth position of the Special Select 1 low range field. If this position is blank, system generated transaction details will appear on the report.

The Special Select 1 high range field will be used to determine the accounting basis used on the report. The valid values are:

- C Cash basis no Encumbrances or Pre-encumbrances
- A Accrued basis no Encumbrances or Pre-encumbrances
- G GAAP basis no Encumbrances or Pre-encumbrances
- CE Cash basis with Encumbrances
- AE Accrued basis with Encumbrances
- GE GAAP basis with Encumbrances
- CP Cash basis with Encumbrances and Pre-encumbrances
- AP Accrued basis with Encumbrances and Pre-encumbrances
- GP GAAP basis with Encumbrances and Pre-encumbrances

The Special Select 1 high range field will also be used to determine the Agency Code that appears on the report. This indicator must be placed in the tenth position of the Special Select high range field. The valid values are:

- 1 - Agency Code 1
- 2 - Agency Code 2
- 3 - Agency Code 3
- Blank - No Agency Code appears

SS2: Used to select an Appropriation Number or range of Appropriation Numbers.

Report Guide
Requestable Reports

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Appropriation Year		Y	Y
3	Appropriation Number	20	Y	Y
4	Appropriated Fund	D22	Y	Y
5	Fund	D23	Y	Y
6	Organization Code/Level	D03	Y	Y
7	Program Code/Level	D04	Y	Y
8	Agency Code	D26, D27, D36	Y	Y
9	Object	D10, D11 D01, D25, D09	N	Y
10	Current Document Number		N	N
11	Current Document Suffix		N	N
	Reference Document/Suffix		N	N
	Transaction Code		N	N
	Vendor Number		N	N
	Vendor Mail Code		N	N
	Vendor Name		N	N
	Description *		N	N
	Transaction Amount		N	N

* The description field displays the title of the Document Type (first two characters of the Current Document Number if the Invoice Description field is blank.

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

Issue Date: September 22, 1995

R★STARS

DAFR7450-4

Report Guide Requestable Reports

DAFR7450 751 REH 10 PM 9(ORG) 9(PRG) () 4(FND) () (RUN DATE: 08/14/95 TIME: 05:14:09 R*STARS
CYCLE: 08/12/95 02:07 0487 CFY: 95 CFM: 11 LCY: 94 LCM: 10 FICHE: 751 95 02211 0110 0515

751 NATURAL RESOURCES (751)
APPROPRIATION ACTIVITY DESCRIPTION
REPORT PERIOD= JULY FY= 95

PERCENT OF YEAR ELAPSED: 83% PROD V
*****PAGE 13040

APPROPRIATION YEAR 95
APPROPRIATION NUMBER 02211 FOREST WILDLIFE
APPROPRIATED FUND 0110 GENERAL FUND
FUND 0515 GAME & FISH PROTECTION FUND
ORGANIZATION LVL 05 8495 WLD R B CUSINO RESEARCH
PROGRAM LVL 02 8150 WLD FOREST WILDLIFE

OBJ	CUR DOC/SFX	REF DOC/SFX	TC	VENDOR NO/MC	VENDOR NAME	DESCRIPTION	AMOUNT

BEGINNING BALANCE							68.58
*AOBJ	3605 PROFESSIONAL DEV-UAW-CLSSFD EMP						68.58
3641	D4GO1144/001		850			PPRISM PAYROLL INTERFACE-DAY 4	10.57
	D4GO1154/001		850			PPRISM PAYROLL INTERFACE-DAY 4	10.57
*SUBTOTAL							21.14
BEGINNING BALANCE							31.71
*AOBJ	3641 SEVERANCE PAY FD-MSEA-CLSSFD EMP						52.85
BEGINNING BALANCE							1,198.86
*AOBJ	4805 STATE VEHICLE USAGE-IN STATE						1,198.86
*TOTAL EXPENDITURE/ENCUMBRANCE							47,934.99

**DAFR7460 APPROPRIATIONS BY RELATED APPN AND
APPN NUMBER****PURPOSE:**

To identify legal spending authority for appropriation numbers grouped by related appropriation.

FINANCIAL TABLES ACCESSED:

Appropriation Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
2	N	N	4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	O	O	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	O	O

SPECIAL SELECTS:

SS1: Used to select a Related Appropriation Number or range of Related Appropriation Numbers.

SS2: Used to suppress Appropriation Number from the report. Enter "NO APPN" in the Special Select 2 low range field to suppress Appropriation Number from the report.

Issue Date: *September 22, 1995*



DAFR7460-2

Revised: *July 15, 2003*

Report Guide
Requestable Reports

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Appropriation Year		Y	Y
3	Related Appropriation	D53	N	Y
4	Appropriation Number	20	N	Y
5	Fund	D23	N	N
**	Local Fund Indicator		N	N
**	Finance Type		N	N

**These fields are included in the column headings of the report for information only, and are not used for sorting or totals.

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Original Appropriation	+ 01 ORIGINAL APPROPRIATION + 37 EXECUTIVE ORDER - 35 ARF ADVANCE	Cumulative
Trans In/Out	+ 04 APPN TRANSFERS IN - 03 APPN TRANSFERS OUT + 51 CARRYFORWARD OUT - 52 CARRYFORWARD IN	Cumulative
Supplemental Amt	+ 02 APPN REVISION + 73 EXECUTIVE ORDER	Cumulative
Executive Order	- 37 EXECUTIVE ORDER - 73 EXECUTIVE ORDER	Cumulative
Ex Order Reorgs	- 51 CARRYFORWARD OUT +52 CARRYFORWARD IN	
Adjusted Budget	+ 01 ORIGINAL APPROPRIATION + 02 APPN REVISION - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 35 ARF ADVANCE	Cumulative

Issue Date: September 22, 1995

Revised: July 15, 2003

R★STARS

DAFR7460-3

Report Guide Requestable Reports

DAFR7460 071 RLL 10 PM 2(ORG) () () 0(FND) () () () () () () RUN DATE: 06/30/03 R*STARS
CYCLE: 06/30/03 20:34 4439 CFY: 03 CFM: 09 LCY: 02 LCM: 06 FICHE: 071 95 5350 TIME: 21:28:18
071 MANAGEMENT AND BUDGET (071)
APPROPRIATION BY RELATED APPN AND APPN NUMBER
PERCENT OF YEAR ELAPSED: 66% REPORT PERIOD= MAY FY= 03 TEST V
*****PAGE 1
APPN YEAR 95

REL APPN LCL FND FIN ORIGINAL BUDGET TRANS IN/OUT EXECUTIVE ORDERS ADJUSTED BUDGET
APPN NO FUND DESCRIPTION IND TYP SUPPLEMENTAL AMT EX ORDER REORG

00899 01901 EDISON INSTITUTE .00 50,000.00 .00 50,000.00
.00
* APPN NO 01901 EDISON INSTITUTE .00 50,000.00 .00 50,000.00
.00
00899 01902 FOREST FIRE EQUIPMENT .00 4,999,305.35 .00 4,999,305.35
.00
* APPN NO 01902 FOREST FIRE EQUIPMENT .00 4,999,305.35 .00 4,999,305.35
.00
00899 01943 WESTLAND LIBRARY PROJECT .00 1,375,000.00 .00 1,375,000.00
.00
* APPN NO 01943 WESTLAND LIBRARY PROJECT .00 1,375,000.00 .00 1,375,000.00
.00
00899 01944 WAYNE COUNTY PUBLIC LIBRARY .00 536,159.03 .00 536,159.03
.00
* APPN NO 01944 WAYNE COUNTY PUBLIC LIBRARY .00 536,159.03 .00 536,159.03
.00
00899 02558 JOINT LABOR & MANAGEMENT-MSEA .00 50,800.00 .00 50,800.00
.00
* APPN NO 02558 JOINT LABOR & MANAGEMENT-MSEA .00 50,800.00 .00 50,800.00
.00
00899 10070 OFFICE OF PURCH PERFORMANCE BON .00 1,654.88 .00 1,654.88
.00
* APPN NO 10070 OFFICE OF PURCH PERFORMANCE BON .00 1,654.88 .00 1,654.88
.00
* REL APPN 00899 AUTHORIZATION NOT IN BUDGET AC .00 6,962,119.26 .00 7,012,919.26
50,800.00
07001 01010 DIRECTOR 87,300.00 .00 .00 87,300.00
.00
* APPN NO 01010 DIRECTOR 87,300.00 .00 .00 87,300.00
.00

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DAFR7470 APPROPRIATION ACTIVITY DETAIL**PURPOSE**

This report allows agencies to monitor appropriation activity at a transaction level. It is intended to be used in conjunction with DAFR7480, Appropriation Activity Summary.

FINANCIAL TABLES ACCESSED:

Accounting Event Table
General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
3-5	1-4	N	3-4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	O	O	N	O	O	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	R	O

SPECIAL SELECTS:

SS1: Used to determine which level in the object structure will appear on the report. The following values will be used to determine the object in the sort key:

- S Comptroller Source/Group D09
- L Object D01
- C Comptroller Object D10
- A Agency Object D11
- G Agency Object Group D25

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Requestable Reports

SS2: Used to determine whether encumbrances and pre-encumbrances are shown on the report. The following values will be valid for SS2:

E Display Encumbrances only
P Display Pre-Encumbrances only
B Display both Encumbrances and Pre-Encumbrances
Blank Do not display Encumbrances and Pre-Encumbrances

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Appropriation Year		Y	Y
3	Appropriation Number	20	Y	Y
4	Appropriated Fund	D22	Y	Y
5	Fund	D23	Y	Y
6	Organization Code/Level	D03	Y	Y
7	Program Code/Level	D04	Y	Y
8	Object	D01, D09, D10, D11, D25	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Adjusted Budget	+ DAFWSYS Appropriation	Cumulative
Cash Revenue/Expenditures	+ DAFWSYS Cash Revenue -or- + DAFWSYS Cash Expenditure	Cumulative
Accruals	+ DAFWSYS Accrued Revenue -or- + DAFWSYS Accrued Expenditure	Cumulative
Pre-Encumbrances/ Encumbrances	+ DAFWSYS Encumbrance + DAFWSYS Pre-Encumbrance	Cumulative
Remaining Budget	+ Adjusted Budget - Cash Revenue/Expenditures - Accruals - Pre-Encumbrances/Encumbrances	Cumulative

Issue Date: September 22, 1995

R★STARS

DAFR7470-3

Report Guide Requestable Reports

DAFR7470 000 GAN 10 PM 4(ORG) 4(PRG) () 4(FND) () () RUN DATE: 11/19/94 TIME: 18:07:28 R★STARS
CYCLE: 11/19/94 05:25 0122 CFY: 95 CFM: 02 LCY: 93 LCM: 01 FICHE: 751 95

751 NATURAL RESOURCES (751)
APPROPRIATION ACTIVITY DETAIL
REPORT PERIOD= OCTOBER FY= 95
PERCENT OF YEAR ELAPSED: 8% PROD V
*****PAGE 42607

APPROPRIATION YEAR 95
APPROPRIATION NUMBER 99970 UNDISTRIBUTED RECEIPTS
APPROPRIATED FUND 4000 DEPOSITS CLEARING FUND
FUND 9970 UNDISTRIBUTED RECEIPTS
ORGANIZATION LVL 02 9998 UNDISTRIBUTED RECEIPTS
PROG CODE

OBJ	CUR DOC	-----	TRANS ID	-----	TC	ADJUSTED BUDGET	CASH REVENUE/ EXPENDITURES	ACCRUALS	PRE-ENCUMBRANCES/ ENCUMBRANCES	END REM BUDG BAL
			271	10/26/94	5 303 00028	799	.00	966.51-	966.51	.00 .00
	AP000041	271	10/27/94	5 355 00001	799		.00	6.00-	6.00	.00 .00
	AP000058	271	10/28/94	5 337 00001	799		.00	26.00-	26.00	.00 .00
		271	10/28/94	5 337 00002	799		.00	37.00-	37.00	.00 .00
	AP000102	271	10/31/94	5 312 00002	799		.00	37.00-	37.00	.00 .00
	AP000132	271	10/18/94	5 376 00044	799		.00	930.40-	930.40	.00 .00
	AP000298	271	10/31/94	5 387 00036	799		.00	80.00-	80.00	.00 .00
	AP000383	271	11/06/94	5 301 00023	799		.00	20.00-	20.00	.00 .00
	AP000439	271	11/06/94	5 303 00055	799		.00	11.00-	11.00	.00 .00
	AP000453	271	11/07/94	5 302 00046	799		.00	755.59-	755.59	.00 .00
	*SUBTOTAL						.00	31,017.22-	31,017.22	.00 .00
					BEGINNING BALANCE		.00	.00	.00	.00 .00
	*COBJ	2905 NSF CHECK RECEIVABLE DEPOSITS					.00	31,017.22-	31,017.22	.00 .00
	*TOTAL REVENUE						.00	3,582,514.12	31,017.22	.00 3,613,531.34-
	*ORGANIZATION LVL 02	9998					.00	3,582,514.12	31,017.22	.00 3,613,531.34-
	*FUND	9970					.00	3,582,514.12	31,017.22	.00 3,613,531.34-
	*APPROPRIATED FUND	4000					.00	3,582,514.12	31,017.22	.00 3,613,531.34-
	*APPROPRIATION NUMBER	99970					.00	3,582,514.12	31,017.22	.00 3,613,531.34-
	*APPN YR	95				831,671,351.00-	7,110,372.75	21,629.28	492,253.99-	838,311,099.04-
	*AGENCY	751				1261,825,817.00-	6,439,284.49	21,629.28	492,253.99-	1267,794,476.78-

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DAFR7480 APPROPRIATION ACTIVITY SUMMARY**PURPOSE**

This report allows agencies to monitor appropriation activity at a summary level. It is intended to be used in conjunction with DAFR7470, Appropriation Activity Detail.

FINANCIAL TABLES ACCESSED:

General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
3-8	1-7	N	3-4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	O	O	N	O	O	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	R	O

SPECIAL SELECTS:

SS1: Used to determine which level(s) in the object structure will appear on the report. The following values will be used to determine the object(s) in the sort key:

- S Comptroller Source/Group D09
- L Object D01
- C Comptroller Object D10
- A Agency Object D11
- G Agency Object Group D25
- SC Comptroller Source/Group and Comptroller Object
- GA Agency Object Group and Agency Object
- LC Object and Comptroller Object

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SS2: Used to determine whether encumbrances and pre-encumbrances are shown on the report. The following values will be valid:

- E Display Encumbrances only
- P Display Pre-Encumbrances only
- B Display both Encumbrances and Pre-Encumbrances
- Blank Do not display Encumbrances and Pre-Encumbrances

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Appropriation Year		Y	Y
3	Appropriation Number	20	Y	Y
4	Appropriated Fund	D22	Y	Y
5	Fund	D23	Y	Y
6	Organization Code/Level	D03	Y	Y
7	Program Code/Level	D04	Y	Y
8	Object	D01, D09, D10, D11, D25	N	Y
9	Object	D01, D09, D10, D11, D25	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Adjusted Budget	+ DAFWSYS Appropriation	Cumulative
Cash Revenue/ Expenditures	+ DAFWSYS Cash Revenue -or- + DAFWSYS Cash Expenditure	Cumulative
Accruals	+ DAFWSYS Accrued Revenue -or- + DAFWSYS Accrued Expenditure	Cumulative
Pre-Encumbrances/ Encumbrances	+ DAFWSYS Encumbrance + DAFWSYS Pre-Encumbrance	Cumulative

Issue Date: September 22, 1995



DAFR7480-3

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Remaining Budget	+ Adjusted Budget - Cash Revenue/Expenditures - Accruals - Pre-Encumbrances/Encumbrances	Cumulative
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Issue Date: September 22, 1995

R★STARS

DAFR7480-4

Report Guide Requestable Reports

DAFR7480 000 GAH 01 CM 7(ORG) 7(PRG) () 4(FND) () () RUN DATE: 11/19/94 TIME: 20:45:46 R★STARS
CYCLE: 11/19/94 05:25 0122 CFY: 95 CFM: 02 LCY: 93 LCM: 01 FICHE: 751 95

751 NATURAL RESOURCES (751)
APPROPRIATION ACTIVITY SUMMARY
REPORT PERIOD= NOVEMBER FY= 95
PERCENT OF YEAR ELAPSED: 16% PROD V
*****PAGE 34570
APPROPRIATION YEAR 95
APPROPRIATION NUMBER 99970 UNDISTRIBUTED RECEIPTS
APPROPRIATED FUND 4000 DEPOSITS CLEARING FUND
FUND 9970 UNDISTRIBUTED RECEIPTS
ORGANIZATION LVL 02 9998 UNDISTRIBUTED RECEIPTS

OBJ	OBJ	TITLE	ADJUSTED BUDGET	CASH-REVENUE/ EXPENDITURES	ACCRUALS	ENCUMBRANCES/ PRE-ENCUMBRANCES	END REM	BUDG BAL
		0999 UNDISTRIBUTED RECEIPTS	.00	4,209,954.85	.00	.00	4,209,954.85-	
		2905 NSF CHECK RECEIVABLE DEPOSITS	.00	32,370.12-	32,370.12	.00	.00	
		*TOTAL REVENUE	.00	4,177,584.73	32,370.12	.00	4,209,954.85-	
		*ORGANIZATION LVL 02 9998	.00	4,177,584.73	32,370.12	.00	4,209,954.85-	
		*FUND 9970	.00	4,177,584.73	32,370.12	.00	4,209,954.85-	
		*APPROPRIATED FUND 4000	.00	4,177,584.73	32,370.12	.00	4,209,954.85-	
		*APPROPRIATION NUMBER 99970	.00	4,177,584.73	32,370.12	.00	4,209,954.85-	
		*APPN YR 95	831,671,351.00-	4,403,236.72-	9,120.64	.00	827,277,234.92-	
		*AGENCY 751	1261,825,817.00-	13,970,957.77-	8,709.98	.00	1247,863,569.21-	

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DAFR7500 APPROPRIATION ACTIVITY ANALYSIS**PURPOSE**

This report details activity affecting appropriations at the transaction level.

FINANCIAL TABLES ACCESSED:

Accounting Event Table
Appropriation Financial Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	O	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	R	N

SPECIAL SELECTS:

SS1: Used to select the object to be used on the report. Valid values are:

- C Comptroller Object D10
- A Agency Object D11
- L Object D01

SS2: Not Used.

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Appropriation Year		Y	Y
3	Appropriation Number	20	Y	Y
4	Appropriated Fund	D22	N	Y
5	Comptroller Object, Agency Object, Object	D10, D11, D01	N	N
6	Transaction Code		N	N
7	Current Document Number/Suffix		N	N

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FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Beg Rem Budg Bal (AP Table)	+ 01 ORIGINAL APPN + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN - 07 APPN COLLECTED LAPSE AMOUNT - 08 APPN REVERSIONS - 15 CASH EXPENDITURES - 16 CASH RESERVED FOR PAYROLL - 17 ACCRUED EXPENDITURES - 18 ENCUMBRANCES OUTSTANDING If Excess Collected Revenue Ind = Y and sum > 0, then - 11 ESTIMATED COLLECTED REVENUES + 12 CASH REVENUES + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT If Excess Collected Revenue Ind = N, then + 13 EXCESS COLLECTED REVENUES	Cumulative
Revenues (AE Table)	+ DAFWSYS Cash Revenue + DAFWSYS Accrued Revenue	Activity
Appropriations (AE Table)	+ DAFWSYS Appropriation	Activity

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End Rem Budg Bal (AP Table)	<div>+ 01 ORIGINAL APPN</div> <div>+ 02 APPN REVISIONS</div> <div>- 03 APPN TRANSFERS OUT</div> <div>+ 04 APPN TRANSFERS IN</div> <div>- 05 APPN REAPPN OUT</div> <div>+ 06 APPN REAPPN IN</div> <div>- 07 APPN COLLECTED LAPSE AMOUNT</div> <div>- 08 APPN REVERSIONS</div> <div>- 15 CASH EXPENDITURES</div> <div>- 16 CASH RESERVED FOR PAYROLL</div> <div>- 17 ACCRUED EXPENDITURES</div> <div>- 18 ENCUMBRANCES OUTSTANDING</div> <div>If Excess Collected Revenue Ind = Y and sum > 0, then</div> <div><div>- 11 ESTIMATED COLLECTED REVENUES</div><div>+ 12 CASH REVENUES</div><div>+ 20 CASH TRANSFERS IN</div><div>- 21 CASH TRANSFERS OUT</div></div> <div>If Excess Collected Revenue Ind = N, then</div> <div>+ 13 EXCESS COLLECTED REVENUES</div>	Cumulative
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Requestable Reports

DAFR7500 000 GAH 10 PM) () () () () (RUN DATE: 11/19/94 TIME: 18:07:28 R*STARS
CYCLE: 11/19/94 05:25 0122 CFY: 95 CFM: 02 LCY: 93 LCM: 01 FICHE: 751 95 99965

751 NATURAL RESOURCES (751)
APPROPRIATION ACTIVITY ANALYSIS
REPORT PERIOD= OCTOBER FY= 95

PERCENT OF YEAR ELAPSED: 8% APPROPRIATION ACTIVITY ANALYSIS REPORT PERIOD= OCTOBER FY= 95 PROD V
*****PAGE 12366

APPROP YEAR 95
APPN NO 99965 DISBURSEMENT: TRAVEL ADVANCES

[illegible]

0110 GENERAL FUND							
7205	241	W5000058	001	10/28/94	.00	300.00	.00
	241	W5000059	001	10/20/94	.00	500.00	.00
	241	W5000062	001	10/28/94	.00	300.00	.00
	241	W5000063	001	10/26/94	.00	90.00	.00
	241	W5000210	001	10/27/94	.00	300.00	.00
	241	W5000348	001	10/28/94	.00	520.00	.00
0110* GENERAL FUND					.00	2,010.00	.00
*APPN NO 99965 DISBURSEMENT: TRAVEL					.00	2,010.00	.00

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**DAFR7520 APPROPRIATION TOTAL AVAILABLE REVENUE
SUMMARY****PURPOSE**

This report allows appropriation control officers and agency accounting personnel to monitor summarized balances that comprise the computed balance, appropriation total available revenue.

FINANCIAL TABLES ACCESSED:

Appropriation Financial Table (Data is displayed at level posted to the AP table)

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	3-4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	N	N

SPECIAL SELECTS:

SS1: Not Used.

SS2: Not Used.

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Appropriation Year		Y	Y
3	Appropriation Number	20	N	Y
4	Appropriated Fund	D22	N	Y
5	Fund	D23	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Committed Revenue	+ 01 ORIGINAL APPN + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN - 08 APPN REVERSIONS - 11 ESTIMATED COLLECTED REVENUES	Cumulative
Cash Revenue	+ 12 CASH REVENUES	Cumulative
Cash Transfers In	+ 20 CASH TRANSFERS IN	Cumulative
Cash Transfers Out	+ 21 CASH TRANSFERS OUT	Cumulative
Appn Tot Avail Rev	+ Committed Revenue + 12 CASH REVENUES + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT	Cumulative

Issue Date: March 1, 1996

R★STARS

DAFR7520-3

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DAFR7520 000 GAH 10 PM) () () 4(FND) () (RUN DATE: 02/11/96 TIME: 23:36:16 R*STARS
CYCLE: 02/10/96 02:57 0739 CFY: 96 CFM: 05 LCY: 94 LCM: 04 FICHE: TRB 95

271 INVESTMENTIS GROUP OF ACCOUNTS (TRB)
APPROPRIATION TOTAL AVAIL REVENUE SUMMARY REPORT
REPORT PERIOD= JANUARY FY= 96

PERCENT OF YEAR ELAPSED: 33%

PROD V
PAGE 1

APPROPRIATION YEAR 95

APPN	APPD	NO	FUND	FUND	TITLE	COMMITTED REVENUE	CASH REVENUE	CASH TRANSFERS IN	CASH TRANSFERS OUT	TOTAL AVAIL REVENUE
70110	0110	0110	GENERAL FUND			.00	76,034,772.28-	.00	.00	76,034,772.28-
*	APPD	FD	0110	GENERAL FUND		.00	76,034,772.28-	.00	.00	76,034,772.28-
*	APPN	NO	70110	GENERAL FUND- TRUST FUNDS - 0110		.00	76,034,772.28-	.00	.00	76,034,772.28-
70115	0115	0115	MICHIGAN VETERANIS BENEFIT TRUST FUND			.00	6,931,421.96	.00	.00	6,931,421.96
*	APPD	FD	0115	MICHIGAN VETERANS' BENEFIT TRUST FUND		.00	6,931,421.96	.00	.00	6,931,421.96
*	APPN	NO	70115	VETERANS BENIFIT-TRUST FUNDS-0115		.00	6,931,421.96	.00	.00	6,931,421.96
70124	0124	0124	GAME AND FISH PROTECTION TRUST FUND			.00	67,087.36	.00	.00	67,087.36
*	APPD	FD	0124	GAME AND FISH PROTECTION TRUST FUND		.00	67,087.36	.00	.00	67,087.36
*	APPN	NO	70124	GAME AND FISH PROTECTION TRUST FUND		.00	67,087.36	.00	.00	67,087.36
70139	0139	0139	CHILDRENIS TRUST FUND			.00	400,000.00	.00	.00	400,000.00
*	APPD	FD	0139	CHILDRENIS TRUST FUND		.00	400,000.00	.00	.00	400,000.00
*	APPN	NO	70139	CHILDREN'S TRUST-TRUST FUNDS-0139		.00	400,000.00	.00	.00	400,000.00
70335	0335	0335	STATE LOTTERY FUND			.00	100,514,971.67	.00	.00	100,514,971.67
*	APPD	FD	0335	STATE LOTTERY FUND		.00	100,514,971.67	.00	.00	100,514,971.67
*	APPN	NO	70335	DEFERRED LOTERY PRIZES TRUST FUNDS-0335		.00	100,514,971.67	.00	.00	100,514,971.67

DAFR7540 APPROPRIATION SUMMARY BY PROGRAM**PURPOSE:**

This report is used to monitor key appropriation balances at the Appropriation Number level. It will not produce reports by program code, because we currently do not post program code to the Appropriation Table in Michigan. It is used primarily by agency management to monitor appropriation budgets and their related expenditures.

FINANCIAL TABLES ACCESSED:

Appropriation Financial Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	3-4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	O	O	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	N	N

SPECIAL SELECTS:

SS1: Not Used.

SS2: Not Used.

Issue Date: September 22, 1995



DAFR7540-2

Revised: February 15, 1999

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Appropriation Year		Y	Y
3	Appropriation Number	20	N	Y
4	Appropriated Fund	D22	N	Y
5	Fund	D23	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Appn Bill	+ 01 ORIGINAL APPN - 35 ARF AMOUNT + 37 EXECUTIVE ORDER	Cumulative
Rm Cash Budget	+ 01 ORIGINAL APPN + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN - 07 APPN COLLECTED LAPSE AMOUNT - 08 APPN REVERSIONS - 15 CASH EXPENDITURES - 16 CASH RESERVED FOR PAYROLL If Excess Collected Revenue Ind = Y and sum > 0, then - 11 ESTIMATED COLLECTED REVENUES + 12 CASH REVENUES + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT	Cumulative
Rm Cash Budget (Cont.)	If Excess Collected Revenue Ind = N, then + 13 EXCESS COLLECTED REVENUES	Cumulative

Issue Date: September 22, 1995

R★STARS

DAFR7540-3

Revised: February 15, 1999

Report Guide Requestable Reports

Appn Cash Avail	+ 01 ORIGINAL APPN + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN - 08 APPN REVERSIONS - 11 ESTIMATED COLLECTED REVENUES + 12 CASH REVENUES - 15 CASH EXPENDITURES - 16 CASH RESERVED FOR PAYROLL + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT	Cumulative
Appn Adj Budget	+ 01 ORIGINAL APPN + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN If Excess Collected Revenue Ind = Y and sum > 0, then - 11 ESTIMATED COLLECTED REVENUES + 12 CASH REVENUES + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT If Excess Collected Revenue Ind = N, then + 13 EXCESS COLLECTED REVENUES	Cumulative

Issue Date: September 22, 1995

R★STARS

DAFR7540-4

Revised: February 15, 1999

Report Guide Requestable Reports

Rm Accrued Budget	<ul style="list-style-type: none">+ 01 ORIGINAL APPN+ 02 APPN REVISIONS- 03 APPN TRANSFERS OUT+ 04 APPN TRANSFERS IN- 05 APPN REAPPN OUT+ 06 APPN REAPPN IN- 07 APPN COLLECTED LAPSE AMOUNT- 08 APPN REVERSIONS- 15 CASH EXPENDITURES- 16 CASH RESERVED FOR PAYROLL- 17 ACCRUED EXPENDITURES <p>If Excess Collected Revenue Ind = Y and sum > 0, then</p> <ul style="list-style-type: none">- 11 ESTIMATED COLLECTED REVENUES+ 12 CASH REVENUES+ 20 CASH TRANSFERS IN- 21 CASH TRANSFERS OUT <p>If Excess Collected Revenue Ind = N, then</p> <ul style="list-style-type: none">+ 13 EXCESS COLLECTED REVENUES	Cumulative
Appn Accr Cash Avail	<ul style="list-style-type: none">+ 01 ORIGINAL APPN+ 02 APPN REVISIONS- 03 APPN TRANSFERS OUT+ 04 APPN TRANSFERS IN- 05 APPN REAPPN OUT+ 06 APPN REAPPN IN- 08 APPN REVERSIONS- 11 ESTIMATED COLLECTED REVENUES+ 12 CASH REVENUES- 15 CASH EXPENDITURES- 16 CASH RESERVED FOR PAYROLL- 17 ACCRUED EXPENDITURES+ 20 CASH TRANSFERS IN- 21 CASH TRANSFERS OUT	Cumulative

Issue Date: September 22, 1995

R★STARS

DAFR7540-5

Revised: February 15, 1999

Report Guide Requestable Reports

Tot Avail Rev	+ 01 ORIGINAL APPN + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN - 08 APPN REVERSIONS - 11 ESTIMATED COLLECTED REVENUES + 12 CASH REVENUES + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT	Cumulative
Rm Encumb Budg	+ 01 ORIGINAL APPN + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN - 07 APPN COLLECTED LAPSE AMOUNT - 08 APPN REVERSIONS - 15 CASH EXPENDITURES - 16 CASH RESERVED FOR PAYROLL - 17 ACCRUED EXPENDITURES - 18 ENCUMBRANCES OUTSTANDING If Excess Collected Revenue Ind = Y and sum > 0, then - 11 ESTIMATED COLLECTED REVENUES + 12 CASH REVENUES + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT If Excess Collected Revenue Ind = N, then + 13 EXCESS COLLECTED REVENUES	Cumulative

Issue Date: September 22, 1995



DAFR7540-6

Revised: February 15, 1999

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Appn Encumb Cash Avail	+ Appn Total Available Revenue - 15 CASH EXPENDITURES - 16 CASH RESERVED FOR PAYROLL - 17 ACCRUED EXPENDITURES - 18 ENCUMBRANCES OUTSTANDING	Cumulative
Pre-Encum O/S	- 19 PRE-ENCUMBRANCES OUTSTANDING	Cumulative

Issue Date: September 22, 1995

Revised: February 15, 1999

R★STARS

DAFR7540-7

Report Guide Requestable Reports

DAFR7540 000 JEFF 01 04 95) () () 4(FND) () (RUN DATE: 07/19/95 TIME: 15:48:40 R*STARS
CYCLE: 07/19/95 10:57 0458 CFY: 95 CFM: 10 LCY: 94 LCM: 07 FICHE: 791 95

791 AGRICULTURE (791)
APPROPRIATION SUMMARY REPORT BY PROGRAM
REPORT PERIOD= JANUARY FY= 95

PERCENT OF YEAR ELAPSED: 33% DEV V
*****PAGE 3
APPROP YEAR 95

APPN	APPN		APPROPRIATION:	YEAR TO DATE:	REM BUDGET:	APPN CASH AVAIL:
NO	FUND	FUND	BILL	CASH EXPEND	CASH	CASH
		TITLE	ADJ BUDGET	ACCR EXP	ACCRUED	ACCRUED
			TOT AVAIL REV	ENCUMBRANCES O/S	ENCUMBERED	ENCUMBERED
*APPN NO	01070	EXECUTIVE DIRECTION	867,200.00	215,133.36	658,434.64	658,434.64
			873,568.00	7,060.60	651,374.04	651,374.04
			873,568.00	1,875.81	649,498.23	649,498.23
01120 0110 1000		GENERAL PURPOSE FINANCING - EXPENDITURES	387,500.00	77,184.96	317,874.04	317,874.04
			395,059.00	.00	317,874.04	317,874.04
			395,059.00	.00	317,874.04	317,874.04
	3200	INDUSTRY SUPPORT FUNDS	25,800.00	.00	25,800.00	25,800.00
			25,800.00	.00	25,800.00	25,800.00
			25,800.00	.00	25,800.00	25,800.00
*APPD FUND 0110		GENERAL FUND	413,300.00	77,184.96	343,674.04	343,674.04
			420,859.00	.00	343,674.04	343,674.04
			420,859.00	.00	343,674.04	343,674.04
*APPN NO 01120		STATISTXCAL REPORTING SERVICE	413,300.00	77,184.96	343,674.04	343,674.04
			420,859.00	.00	343,674.04	343,674.04
			420,859.00	.00	343,674.04	343,674.04
01150 0110 1400		DAG-AMS COOPERATXVE AGREEMENT	1,050,000.00	235,103.74	818,258.26	343,483.26
			1,053,362.00	352.16	817,906.10	343,131.10
			578,587.00	19,617.66	798,288.44	323,513.44
*APPD FUND 0110		GENERAL FUND	1,050,000.00	235,103.74	818,258.26	343,483.26
			1,053,362.00	352.16	817,906.10	343,131.10
			578,587.00	19,617.66	798,288.44	323,513.44
*APPN NO 01150		USDA DATA COLLECTION PROGRAM	1,050,000.00	235,103.74	818,258.26	343,483.26
			1,053,362.00	352.16	817,906.10	343,131.10
			578,587.00	19,617.66	798,288.44	323,513.44
*APPROP YR 95			2,982,100.00	703,086.44	2,297,208.06	1,822,433.06
			3,000,294.50	7,798.51	2,289,409.55	1,814,634.55
			2,525,519.50	22,431.37	2,266,978.18	1,792,203.18
*AGENCY 791 791		AGRICULTURE	2,982,100.00	703,086.44	2,297,208.06	1,822,433.06
			3,000,294.50	7,798.51	2,289,409.55	1,814,634.55
			2,525,519.50	22,431.37	2,266,978.18	1,792,203.18

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DAFR7550 APPROPRIATION SUMMARY**PURPOSE**

This report contains cumulative to-date information for appropriations by fund. It allows monitoring of appropriation spending patterns at a fund level.

FINANCIAL TABLES ACCESSED:

Appropriation Financial Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	3-4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	O	O	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	N	N

SPECIAL SELECTS:

SS1: Not Used.

SS2: Not Used.

Report Guide
Requestable Reports

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Appropriation Year		Y	Y
3	Appropriation Group	D15	N	Y
4	Appropriation Number	20	N	Y
5	Appropriated Fund	D22	N	Y
6	Fund	D23	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Appn Orig Budg	+ 01 APPN ORIGINAL BUDGET	Cumulative
Appn Adj Budget	+ 01 APPN ORIGINAL BUDGET + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN If Excess Collected Revenue Ind = Y and sum > 0, then - 11 ESTIMATED COLLECTED REVENUES + 12 CASH REVENUES + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT If Excess Collected Revenue Ind = N, then + 13 EXCESS COLLECTED REVENUES	Cumulative
Appn Comm Lapse Amt	+ 08 APPN REVERSIONS	Cumulative
Appn Coll Lapse Amt	+ 07 APPN COLLECTED LAPSE AMOUNT	Cumulative

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Requestable Reports

Rm Cash Budget	+ 01 APPN ORIGINAL BUDGET + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN - 07 APPN COLLECTED LAPSE AMOUNT - 08 APPN REVERSIONS - 15 CASH EXPENDITURES - 16 CASH RESERVED FOR PAYROLL If Excess Collected Revenue Ind = Y and sum > 0, then - 11 ESTIMATED COLLECTED REVENUES + 12 CASH REVENUES + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT If Excess Collected Revenue Ind = N, then + 13 EXCESS COLLECTED REVENUES	Cumulative
Total Avail Rev	+ 01 APPN ORIGINAL BUDGET + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN - 08 APPN REVERSIONS - 11 ESTIMATED COLLECTED REVENUES + 12 CASH REVENUES + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT	Cumulative
Collected Rev	+ 12 CASH REVENUES + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT	Cumulative

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Committed Rev	+ 01 APPN ORIGINAL BUDGET + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN - 08 APPN REVERSIONS - 11 ESTIMATED COLLECTED REVENUES	Cumulative
Cash Expenditures	- 15 CASH EXPENDITURES	Cumulative
Rem Cash Available	+ Appn Total Available Revenue - 15 CASH EXPENDITURES - 16 CASH RESERVED FOR PAYROLL	Cumulative
Accrued Expenditures	- 17 ACCRUED EXPENDITURES	Cumulative
Encumb Outstanding	- 18 ENCUMBRANCES OUTSTANDING	Cumulative
Pre-Encumb O/S	- 19 PRE-ENCUMBRANCES OUTSTANDING	Cumulative
Net Cash Activity	+ 12 CASH REVENUES - 15 CASH EXPENDITURES - 16 CASH RESERVED FOR PAYROLL + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT	Cumulative

Issue Date: September 22, 1995

R★STARS

DAFR7550-5

Report Guide Requestable Reports

DAFR7550 000 GAH 01 PM) () () 4(FND) () (RUN DATE: 11/01/94 TIME: 17:35:54 R*STARS
CYCLE: 11/01/94 13:56 0096 CFY: 95 CFM: 02 LCY: 93 LCM: 01 FICHE: 751 95

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                                NATURAL RESOURCES (751)
                                APPROPRIATION SUMMARY REPORT
PERCENT OF YEAR ELAPSED:      8%      REPORT PERIOD= OCTOBER FY= 95      PROD V
*****PAGE 1117*****
APPROP YEAR      95
*****
APPN APPN APPD      APPN ORIG BUDG      APPN ADJ BUDG      COMM LAPSE AMT      COLL LAPSE AMT      REM CASH BUDGET
GP  NO  FUND FUND      TITLE      TOTAL AVAIL REV      COLLECTED REV      COMMITTED REV      CASH EXPENDITURES      REM CASH AVAIL
      (ACCRUED EXPS)      (ENCUMB O/S)      (PRE-ENCUMS O/S)      NET CASH ACTIVITY
*****
01  99970 4000 9970  UNDISTRIBUTED RECEIPTS
                                .00                                .00                                .00                                .00                                .00
                                3,518,062.56      3,518,062.56                                .00                                .00      3,518,062.56
                                .00                                .00                                .00      3,518,062.56
*  APPD FD 4000      DEPOSITS CLEARING FUND
                                .00                                .00                                .00                                .00                                .00
                                3,518,062.56      3,518,062.56                                .00                                .00      3,518,062.56
                                .00                                .00                                .00      3,518,062.56
*  APPN NO 99970  UNDISTRIBUTED RECEIPTS
                                .00                                .00                                .00                                .00                                .00
                                3,518,062.56      3,518,062.56                                .00                                .00      3,518,062.56
                                .00                                .00                                .00      3,518,062.56
*  APPN GP 01      NO DEFINED USE - DEFAULT FOR MICHIGAN
                                522,136,500.00      523,548,212.12                                .00                                .00      517,237,098.63
                                384,955,302.07      12,503,652.06      372,451,650.01      6,311,113.49      378,644,188.58
                                3,621.95      478,184.39      410,601.74      6,192,538.57
*  APPN YR 95
                                522,136,500.00      523,548,212.12                                .00                                .00      517,237,098.63
                                384,955,302.07      12,503,652.06      372,451,650.01      6,311,113.49      378,644,188.58
                                3,621.95      478,184.39      410,601.74      6,192,538.57
*  AGENCY 751  NATURAL RESOURCES
                                522,136,500.00      737,580,137.12                                .00                                .00      730,597,025.10
                                597,588,476.29      12,503,652.06      585,084,824.23      6 983 112.02      590,605,364.27
                                3,621.95      478,184.39      410,601.74      5:520:540.04

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*Report Guide
Requestable Reports*

**DAFR7560 APPROPRIATIONS BY APPROPRIATED FUND
AND OBJECT - ALL BALANCES****PURPOSE**

This report summarizes appropriation balances at key levels by fund and object. This report may be used by staff in central control agencies as well as agency accounting staff.

FINANCIAL TABLES ACCESSED:

General Ledger Table
Appropriation Financial Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	O	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	R	N

SPECIAL SELECTS:

SS1: Used to select the object to be used on the report. Valid values are:

- A Agency Object D11
- C Comptroller Object D10
- L Object D01

SS2: Not Used.

Report Guide
Requestable Reports

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Appropriation Year		Y	Y
3	Appropriation Number	20	Y	Y
4	Appropriated Fund	D22	N	Y
5	Object, Comptroller Object, Agency Object	D01, D10, D11	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Net Appropriation (AP Table)	+ 01 ORIGINAL APPN + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN If Excess Collected Revenue Ind = Y and sum > 0, then - 11 ESTIMATED COLLECTED REVENUES + 12 CASH REVENUES + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT If Excess Collected Revenue Ind = N, then + 13 EXCESS COLLECTED REVENUES	Cumulative
Curr Mo Cash Exps (GL Table)	+ DAFWSYS Cash Expenditure	Activity
YTD Cash Exps (GL Table)	+ DAFWSYS Cash Expenditure	Cumulative

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YTD Rem Cash Budget (AP Table)	+ 01 ORIGINAL APPN + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN - 07 APPN COLLECTED LAPSE AMOUNT - 08 APPN REVERSIONS - 15 CASH EXPENDITURES - 16 CASH RESERVED FOR PAYROLL If Excess Collected Revenue Ind = Y and sum > 0, then - 11 ESTIMATED COLLECTED REVENUES + 12 CASH REVENUES + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT If Excess Collected Revenue Ind = N, then + 13 EXCESS COLLECTED REVENUES	Cumulative
Curr Mo Accr Exps (GL Table)	+ DAFWSYS Accrued Expenditure	Activity
YTD Accr Exps (GL Table)	+ DAFWSYS Accrued Expenditure	Cumulative

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YTD Rem Accr Budget (AP Table)	+ 01 ORIGINAL APPN + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN - 07 APPN COLLECTED LAPSE AMOUNT - 08 APPN REVERSIONS - 15 CASH EXPENDITURES - 16 CASH RESERVED FOR PAYROLL - 17 ACCRUED EXPENDITURES If Excess Collected Revenue Ind = Y and sum > 0, then - 11 ESTIMATED COLLECTED REVENUES + 12 CASH REVENUES + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT If Excess Collected Revenue Ind = N, then + 13 EXCESS COLLECTED REVENUES	Cumulative
Curr Mo Encum O/S (GL Table)	+ DAFWSYS Encumbrance	Activity
YTD Encum O/S (GL Table)	+ DAFWSYS Encumbrance	Cumulative

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YTD Rem Encum O/S Budget (AP Table)	+ 01 ORIGINAL APPN + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN - 07 APPN COLLECTED LAPSE AMOUNT - 08 APPN REVERSIONS - 15 CASH EXPENDITURES - 16 CASH RESERVED FOR PAYROLL - 17 ACCRUED EXPENDITURES - 18 ENCUMBRANCES OUTSTANDING If Excess Collected Revenue Ind = Y and sum > 0, then - 11 ESTIMATED COLLECTED REVENUES + 12 CASH REVENUES + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT If Excess Collected Revenue Ind = N, then + 13 EXCESS COLLECTED REVENUES	Cumulative
YTD Pre- Encumb O/S (GL Table)	+ DAFWSYS Pre-Encumbrance	Cumulative

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Requestable Reports

DAFR7560 000 BIGD 02 03 95) () () () () (RUN DATE: 08/01/95 TIME: 12:05:12 R*STARS
CYCLE: 08/01/95 11:46 0520 CFY: 95 CFM: 11 LCY. 94 LCM: 09 FICHE: 791 95 99965

791 AGRICULTURE (791)

APPNS BY APPROPRIATED FUND AND OBJECT - ALL BALS

PERCENT OF YEAR ELAPSED: 25%

REPORT PERIOD= DECEMBER FY= 95

DEV V

*****PAGE 69

APPN YEAR

95

APPN NO

99965 DISBURSEMENT: TRAVEL ADVANCES

--CURR MONTH--

--YEAR TO DATE--

- --YEAR TO DATE--

NET APPROPRIATION

	CASH EXPENDS	CASH EXPENDS	REM CASH BUDGET
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APPD

ACCRUED EXPENSES

ACCRUED EXPENDS

REM ACCR BUDGET

REM ENCUM BUDGET (PRE-ENCUMBRANCES

0110	4,294.83-	3,335.17	
	774.19-	.00	
	.00	.00	.00

* APPD FUND 0110 GENERAL FUND

4,294.83-	3,335.17	3,335.17-
774.19-	.00	3,335.17-
.00	.00	3,335.17-

* APPN NO 99965 DISBURSEMENT: TRAVEL ADVANCES

4,294.83-	3,335.17	3,335.17-
774.19-	.00	3,335.17-
.00	.00	3,335.17-

* APPN YEAR 95

4,610,535.87	9,146,953.05	54,773,426.78
112,874.10-	39,065.98	54,734,360.80
144,910.65	312,439.02	54,421,921.78

* AGENCY 791 791 AGRICULTURE

4,610,535.87	9,146,953.05	54,773,426.78
112,874.10-	39,065.98	54,734,360.80
144,910.65	312,439.02	54,421,921.78

*Report Guide
Requestable Reports*

**DAFR7600 EXPENDITURES BY COMPTROLLER OBJECT,
APPROPRIATED FUND, AND AGENCY****PURPOSE**

This report allows analysis of expenditures for each comptroller object used by the comptroller's office to assess which appropriated funds and agencies comprise expenditures for an object.

FINANCIAL TABLES ACCESSED:

General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	O	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	N	N	N	N	N	N	N

SPECIAL SELECTS:

SS1: Not Used.

SS2: Not Used.

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Comptroller Object	D10	Y	Y
2	Appropriated Fund	D22	N	Y
3	Agency	D02	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Curr Mo Cash Exps	+ DAFWSYS Cash Expenditure	Activity
YTD Cash Exps	+ DAFWSYS Cash Expenditure	Cumulative
Curr Mo Accr Exps	+ DAFWSYS Accrued Expenditure	Activity
YTD Accr Exps	+ DAFWSYS Accrued Expenditure	Cumulative
Curr Mo Encum O/S	+ DAFWSYS Encumbrance	Activity
YTD Encumb O/S	+ DAFWSYS Encumbrance	Cumulative
Pre-Encumb O/S	+ DAFWSYS Pre-Encumbrance	Cumulative

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DAFR7600 000 GAH 10 PM 95) () () () () () (RUN DATE: 11/19/94 TIME: 20:45:46 R*STARS
CYCLE: 11/19/94 05:25 0122 CFY: 95 CFM: 02 LCY: 93 LCM: 01 FICHE: 438 4380

STATEWIDE			
PERCENT OF YEAR ELAPSED:		EXPENDITURES BY COMP OBJ, APPD FUND, AND AGENCY	
8%		REPORT PERIOD= OCTOBER FY= 95	
*****		*****PAGE 337	
COMP OBJECT	4380	MEDICARE TAX-SPS EMPLOYEES	

APPD			--CURR MONTH--	--YEAR TO DATE--
			CASH EXPENDS	CASH EXPENDS
FUND	AGY	TITLE	ACCRUED EXPENDS	ACCRUED EXPENDS
			ENCUMB O/S	ENCUMB O/S (PRE-ENCUMBRANCES)

511	511	MILITARY AFFAIRS	89.19	89.19	
			.00	.00	
			.00	.00	.00
551	551	MICHIGAN STATE POLICE	223.68	223.68	
			.00	.00	
			.00	.00	.00
631	631	COMMERCE	124.44	124.44	
			.00	.00	
			.00	.00	.00
675	675	LABOR	39.14	39.14	
			.00	.00	
			.00	.00	.00
676	676	LABOR - FUNDS ADMINISTRATION	1.23	1.23	
			.00	.00	
			.00	.00	.00
751	751	NATURAL RESOURCES	139.35	139.35	
			.00	.00	
			.00	.00	.00
791	791	AGRICULTURE	225.04	225.04	
			.00	.00	
			.00	.00	.00
801	801	MICHIGAN J08S COMMISSION	97.08	97.08	
			.00	.00	
			.00	.00	.00
0110		GENERAL FUND	1,693.32	1,693.32	
			.00	.00	
			.00	.00	.00
591	591	TRANSPORTATION	303.35	303.35	
			.00	.00	
			.00	.00	.00

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**DAFR7640 AGENCY BUDGET CONTROL BY
ORGANIZATION, FUND, AND PROGRAM****PURPOSE**

This report is used by agency accounting staff to monitor the status of their internal budgets.

FINANCIAL TABLES ACCESSED:

Agency Budget Financial Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	N	N

SPECIAL SELECTS:

SS1: Not Used.

SS2: Not Used.

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Organization Code/Level	D03	Y	Y
3	Appropriated Fund	D22	Y	Y
4	Fund	D23	Y	Y
5	Program Code/Level	D04	N	Y
6	Agency Object/Comptroller Object/ Object (Reported at Level of Posting)	D11, D10, D01	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Agency Original Budget	+ 09 AGENCY BUDGET ORIGINAL	Cumulative
Agency Budget Revisions	+ 10 AGENCY BUDGET ADJUSTMENT	Cumulative
Current Month Expends	+ 15 CASH EXPENDITURES + 16 CASH RESERVED FOR PAYROLL + 17 ACCRUED EXPENDITURES	Activity
YTD Expenditures	+ 15 CASH EXPENDITURES + 16 CASH RESERVED FOR PAYROLL + 17 ACCRUED EXPENDITURES	Cumulative
Pre-Encumbrance/Encum Outstanding (Dependent on 25 Profile)	+ 18 ENCUMBRANCES OUTSTANDING + 19 PRE-ENCUMBRANCES OUTSTANDING	Cumulative
Remaining Agency Budget	+ 09 AGENCY BUDGET ORIGINAL + 10 AGENCY BUDGET ADJUSTMENT - YTD EXPENDITURES - PRE-ENCUM/ENCUM OUTSTANDING	Cumulative

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DAFR7640 000 GAN 10 PM) () () () (RUN DATE: 11/19/94 TIME: 10:52:54 R*STARS
CYCLE: 11/19/94 05:25 0122 CFY: 95 CFM: 02 LCY: 93 LCM: 01 FICHE: 751 9900

751 NATURAL RESOURCES (751)
 AGENCY BUDGET CONTROL BY ORGANIZATION, FUND AND PROGRAM
 PERCENT OF YEAR ELAPSED: 8% REPORT PERIOD= OCTOBER FY= 95
 ***** PAGE 1017

ORGANIZATION LVL 02 9900 PASS THRU TO EXTERNAL ORGANIZATIONS

APPD FD

FUND

PROG	LVL	OBJ	TITLE	AGENCY ORIGINAL BUDGET	AGENCY BUDGET REVISIONS	CURRENT MONTH EXPENDITURES	YTD EXPENDITURES	PRE-ENCUM/ENCUM OUTSTANDING	REMAINING AGENCY BUDGET
------	-----	-----	-------	---------------------------	----------------------------	-------------------------------	---------------------	--------------------------------	----------------------------

9638 02			.00	.00	13,471.53	13,471.53	.00	13,471.53-
*PG CD LV 02	9638 OGL SAGINAW BAY WTR QLTY	INITV GRANTS	.00	00	13,471.53	13,471.53	.00	13,471.53
*PG CD LV 01	9600 DNR GRANTS		.00	.00	13,471.53	13,471.53	.00	13,471.53-
* FUND			.00	.00	13,471.53	13,471.53	.00	13,471.53-
* APPD FD			.00	.00	13,471.53	13,471.53	.00	13,471.53-
* ORG 02 9900			.00	.00	13,471.53	13,471.53	.00	13,471.53-
* ORG 01 0000			.00	.00	6,990,454.96	6,990,454.96	984,093.93	7,974,548.89-
* AGENCY 751			.00	.00	6,990,454.96	6,990,454.96	984,093.93	7,974,548.89-

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**DAFR7650 AGENCY BUDGET CONTROL BY PROGRAM,
FUND, AND ORGANIZATION****PURPOSE**

This report is used by agency accounting staff to monitor the status of their internal budgets.

FINANCIAL TABLES ACCESSED:

Agency Budget Financial Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	N	N

SPECIAL SELECTS:

SS1: Not Used.

SS2: Not Used.

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Program Code/Level	D04	Y	Y
3	Appropriated Fund	D22	Y	Y
4	Fund	D23	Y	Y
5	Organization Code/Level	D03	N	Y
6	Agency Object/Comptroller Object/ Object (Reported at Level of Posting)	D11, D10, D01	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Agency Original Budget	+ 09 AGENCY BUDGET ORIGINAL	Cumulative
Agency Budget Revisions	+ 10 AGENCY BUDGET ADJUSTMENT	Cumulative
Current Month Expends	+ 15 CASH EXPENDITURES + 16 CASH RESERVED FOR PAYROLL + 17 ACCRUED EXPENDITURES	Activity
YTD Expenditures	+ 15 CASH EXPENDITURES + 16 CASH RESERVED FOR PAYROLL + 17 ACCRUED EXPENDITURES	Cumulative
Pre-Encumbrance/Encum Outstanding (Dependent on 25 Profile)	+ 18 ENCUMBRANCES OUTSTANDING + 19 PRE-ENCUMBRANCES OUTSTANDING	Cumulative
Remaining Agency Budget	+ 09 AGENCY BUDGET ORIGINAL + 10 AGENCY BUDGET ADJUSTMENT - YTD EXPENDITURES - PRE-ENCUM/ENCUM OUTSTANDING	Cumulative

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ORG LVL OBJ	TITLE	AGENCY ORIGINAL BUDGET	AGENCY BUDGET REVISIONS	CURRENT MONTH EXPENDITURES	YTD EXPENDITURES	PRE-ENCUM/ENCUM OUTSTANDING	REMAINING AGENCY BUDGET

6260 04		.00	.00	1,345.49	1,345.49	.00	1,345.49-
*ORG LVL 04	6260 FMD PRIVATE FOREST DEVELOPMENT	.00	.00	1,345.49	1,345.49	.00	1,345.49-
*ORG LVL 03	6200 FOREST MANAGEMENT DIVISION	.00	.00	1,345.49	1,345.49	.00	1,345.49-
*ORG LVL 02	5000 RESOURCE MANAGEMENT	.00	.00	1,345.49	1,345.49	.00	1,345.49-
*ORG LVL 01	0000 DEPARTMENT OF NATURAL RESOURCES	.00	.00	1,345.49	1,345.49	.00	1,345.49-
FUND		.00	.00	1,345.49	1,345.49	.00	1,345.49-
APPD FD		.00	.00	1,345.49	1,345.49	.00	1,345.49-
PROG 03 9840		.00	.00	1,345.49	1,345.49	.00	1,345.49-
PROG 02 9800		.00	.00	3,867.62	3,867.62	.00	3,867.62-
PROG 01 9700		.00	.00	1,019,159.52	1,019,159.52	.00	1,019,159.52-
AGENCY 751		.00	.00	6,990,454.96	6,990,454.96	984,093.93	7,974,548.89-

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**DAFR7670 AGENCY BUDGET CONTROL BY FUND,
ORGANIZATION, AND PROGRAM****PURPOSE**

This report is used by agency accounting staff to monitor the status of their internal budgets.

FINANCIAL TABLES ACCESSED:

Agency Budget Financial Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	N	N

SPECIAL SELECTS:

SS1: Not Used.

SS2: Not Used.

*Report Guide
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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Appropriation Year		Y	Y
3	Appropriated Fund	D22	Y	Y
4	Fund	D23	Y	Y
5	Organization Code/Level	D03	Y	Y
6	Program Code/Level	D04	N	Y
7	Agency Object/Comptroller Object/ Object (Reported at Level of Posting)	D11, D10, D01	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Agency Original Budget	+ 09 AGENCY BUDGET ORIGINAL	Cumulative
Agency Budget Revisions	+ 10 AGENCY BUDGET ADJUSTMENT	Cumulative
Current Month Expends	+ 15 CASH EXPENDITURES + 16 CASH RESERVED FOR PAYROLL + 17 ACCRUED EXPENDITURES	Activity
YTD Expenditures	+ 15 CASH EXPENDITURES + 16 CASH RESERVED FOR PAYROLL + 17 ACCRUED EXPENDITURES	Cumulative
Pre-Encumbrance/Encum Outstanding (Dependent on 25 Profile)	+ 18 ENCUMBRANCES OUTSTANDING + 19 PRE-ENCUMBRANCES OUTSTANDING	Cumulative
Remaining Agency Adjusted Budget	+ 09 AGENCY BUDGET ORIGINAL + 10 AGENCY BUDGET ADJUSTMENT - YTD EXPENDITURES - PRE-ENCUM/ENCUM OUTSTANDING	Cumulative

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DAFR7670 000 GAN 10 PM          ) ( ) ( ) ( ) ( ) (          RUN DATE: 11/19/94 TIME: 10:52:54 R*STARS
CYCLE: 11/19/94 05:25 0122 CFY: 95      CFM: 02 LCY: 93      LCM: 01 FICHE: 751 95      9900

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751 NATURAL RESOURCES (751)			
AGENCY BUDGET		CONTROL BY FUND, ORGANIZATION AND PROGRAM	
PERCENT OF YEAR ELAPSED:	8%	REPORT PERIOD=	OCTOBER FY= 95
*****		*****	
FY	95	ORG LVL 02	9900 PASS THRU TO EXTERNAL ORGANIZATIONS
APPN YR	95		
APPD FD			
FUND			
		PAGE 1008	

PROG	LVL	OBJ	TITLE	AGENCY ORIGINAL BUDGET	AGENCY BUDGET REVISIONS	CURRENT MONTH EXPENDITURES	YTD EXPENDITURES	PRE-ENCUM/ENCUM OUTSTANDING	REMAINING AGENCY BUDGET
*****	9638	02		.00	.00	13,471.53	13,471.53	.00	13,471.53-
*PG CD LV 02 9638	OGI	SAGINAW BAY WTR	QLTY INITV GRANTS	.00	.00	13,471.53	13,471.53	.00	13,471.53-
*PG CD LV 01 9600	DNR	GRANTS		.00	.00	13,471.53	13,471.53	.00	13,471.53-
*ORG LVL 02 9900				.00	.00	13,471.53	13,471.53	.00	13,471.53-
*ORG LVL 01 0000				.00	.00	6,318,456.43	6,318,456.43	984,093.93	7,302,550.36-
*FUND				.00	.00	6,318,456.43	6,318,456.43	984,093.93	7,302,550.36-
*APPD FD				.00	.00	6,318,456.43	6,318,456.43	984,093.93	7,302,550.36-
*APPN YR 95				.00	.00	6,318,456.43	6,318,456.43	984,093.93	7,302,550.36-
*AGENCY	751			.00	.00	6,990,454.96	6,990,454.96	984,093.93	7,974,548.89-

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DAFR7690 APPN ACTIVITY DESCRIPTION BY GRANT, FUND AND PROJECT

PURPOSE:

To provide monthly transaction activity for Appropriations by Grant with related Projects. This is a companion report to the DAFR7700 Appropriation Activity Summary by Grant, Fund and Project.

FINANCIAL TABLES ACCESSED:

Accounting Event Table
General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	4	N	N	N	2-4	2-3

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	O	O	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	O	N	N	O	O	R	N

SPECIAL SELECTS:

SS1: The Special Select 1 low range field is used to determine which object will appear on the report, and to determine if payment liquidation document detail are excluded from the report. The following values are valid for object code selection:

- C Comptroller Object (D10)
- A Agency Object (D11)
- L Object (D01)

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- T Grant Object (D48)
- S Comptroller Source/Group (D09)
- G Agency Object Group (D25)
- N No object

To exclude payment liquidation document type details, place a 'N' in the tenth position of the Special Select 1 low range field. If this position is blank, liquidation transactions will appear on the report.

Special Select 1 high range field is used to determine the accounting basis used on the report. The valid values are:

- C Cash basis no Encumbrances or Pre-encumbrances
- A Accrued basis no Encumbrances or Pre-encumbrances
- CE Cash basis with Encumbrances
- AE Accrued basis with Encumbrances
- CP Cash basis with Encumbrances and Pre-encumbrances
- AP Accrued basis with Encumbrances and Pre-encumbrances

SS2: Not Used.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Appropriation Year		Y	Y
3	Appropriation Number	20	Y	Y
4	Grant Number	D47	Y	Y
5	Grant Phase	29	Y	Y
6	Agency Code 1	D26	Y	Y
7	Fund	D23	Y	Y
8	Project Number	D42	Y	Y
9	Project Phase	27	Y	Y
10	Object	D10, D11, D48, D01, D09, D25	N	Y
11	Document Agency		N	N
12	Current Document Number		N	N
13	Current Document Suffix		N	N
	Index		N	N
	PCA		N	N

Issue Date: *June 26, 1998*

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	Transaction Code		N	N
	Vendor Number		N	N
	Vendor Mail Code		N	N
	Vendor Name		N	N
	Effective Date		N	N
	Transaction Amount		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

Issue Date: June 26, 1998

R★STARS

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DAFR7690 000 GAH 01 CM) () () 4(FND) () () 4(GRN) 2(PRJ) RUN DATE: 06/27/98 R*STARS
CYCLE: 06/27/98 01:23 1943 CFY: 98 CFM: 09 LCY: 97 LCM: 07 FICHE: 313 98 01404 000618 00 TIME: 03:02:42

313 EDUCATION (313)
APPN ACTIVITY DESCRIPTION BY GRANT, FUND AND PROJECT
PERCENT OF YEAR ELAPSED: 75% REPORT PERIOD= JUNE FY= 98 TEST V
*****PAGE 3

APPN YEAR	98		
APPROPRIATION NUMBER	01404	STATE BOARD/SUPERINTENDENT OPERATIONS	
GRANT NUMBER	000618	CHARTER SCH GRANT AND LOAN PROG	
GRANT PHASE	00	CHARTER SCH GRANT AND LOAN PROG	
FUND	0715	FEDERAL REVENUES	

OBJ	DOC	AGY	CUR DOC/SFX INDEX PCA TC

BEGINNING BALANCE			
10,000.00			
*GRANT OBJ 100000 GRANT REVENUE-US DEPT OF EDUCATION			
10,000.00			
*TOTAL REVENUE			
10,000.00			
400000	313	W8003289/001	00111 11887 222 2386000981/006 BATH COMMUNITY SCHOOLS
06/03/98			
750.00			
*SUBTOTAL			
750.00			
BEGINNING BALANCE			
350.00			
*GRANT OBJ 400000 SUPPLIES/SERVICES			
1,100.00			
*TOTAL EXPENDITURE/ENCUMBRANCE			
1,100.00			
*FUND 0715			
8,900.00			
*GRANT PH 00			
8,900.00			
*GRANT NO 000618			
8,900.00			
*APPROPRIATION NUMBER 01404			
8,819.12			

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DAFR7700 APPN ACTIVITY SUMMARY BY GRANT, FUND AND PROJECT

PURPOSE:

To provide monthly transaction activity for Appropriations by Grant with related Projects. This is a companion report to the DAFR7690 Appropriation Activity Description by Grant, Fund and Project.

FINANCIAL TABLES ACCESSED:

General Ledger Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	4	N	N	N	2-4	2-3

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	O	O	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	O	N	N	O	O	R	N

SPECIAL SELECTS:

SS1: The Special Select 1 low range field is used to determine which object will appear on the report. The following values are valid:

- C Comptroller Object (D10)
- A Agency Object (D11)
- T Grant Object (D48)
- S Comptroller Source/Group (D09)
- G Agency Object Group (D25)
- CA Comptroller Object and Agency Object

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TC Grant Object and Comptroller Object
 TA Grant Object and Agency Object
 GA Agency Object Group and Agency Object
 SC Comptroller Source/Group and Comptroller Object
 N No object

Special Select 1 high range field is used to determine the accounting basis used on the report. The valid values are:

C Cash basis no Encumbrances or Pre-encumbrances
 A Accrued basis no Encumbrances or Pre-encumbrances
 CE Cash basis with Encumbrances
 AE Accrued basis with Encumbrances
 CP Cash basis with Encumbrances and Pre-encumbrances
 AP Accrued basis with Encumbrances and Pre-encumbrances

SS2: Not Used.

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Appropriation Year		Y	Y
3	Appropriation Number	20	Y	Y
4	Grant Number	D47	Y	Y
5	Grant Phase	29	Y	Y
6	Agency Code 1	D26	Y	Y
7	Fund	D23	Y	Y
8	Project Number	D42	N	Y
9	Project Phase	27	N	Y
10	Object	D10, D48, D09, D25	N	Y
11	Object	D10, D11, D48, D09, D25	N	N

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FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Adjusted Budget	+ WS-GRANT-EST-REVENUE-ACCT + WS-EXPENDABLE-BUDGET-ACCT	Cumulative
Revenues/Expend	+ WS-CASH-REVENUE-ACCT + WS-CASH-EXPENDITURE-ACCT + WS-ACCRUED-REVENUE-ACCT + WS-ACCRUED-EXPEND-ACCT	Cumulative
Pre-Enc/Enc O/S	+ WS-PRE-ENCUMB-ACCT + WS-ENCUMBRANCE-ACCT	Cumulative
End Rem Bal	+ REVENUES - WS-GRANT-EST-REVENUE-ACCT - EXPENDITURES + WS-EXPENDABLE-BUDGET-ACCT - PRE-ENC/ENC O/S	Cumulative

Issue Date: June 26, 1998

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DAFR7700 000 GAH 01 CM) () () 4(FND) () () () 4(GRN) 2(PRJ) RUN DATE: 06/27/98 R★STARS
CYCLE: 06/27/98 01:23 1943 CFY: 98 CFM: 09 LCY: 97 LCM: 07 FICHE: 313 98 01605 000217 00 TIME: 03:02:42

313 EDUCATION (313)
APPN ACTIVITY SUMMARY BY GRANT, FUND & PROJECT
PERCENT OF YEAR ELAPSED: 75% REPORT PERIOD= JUNE FY= 98 TEST V
*****PAGE 4

APPN YEAR 98
APPN NO 01605 CENTRAL SUPPORT
GRANT NUMBER 000217 TITLE VI INNOVATIVE EDUCATION STRATEGIES
GRANT PHASE 00 TITLE VI INNOV.EDUC STRATEGIES-STATE AD
FUND 0715 FEDERAL REVENUES

PROJECT/PH	OBJ	OBJ	ADJUSTED BUDGET	REVENUES/EXPEND	PRE-ENC/ENC O/S	END REM SAL
	100000	GRANT REVENUE-US DEPT OF EDUCATION	.00	5,000.00	.00	5,000.00
*TOTAL REVENUES			.00	5,000.00	.00	5,000.00
	300000	COMMUNICATIONS/RENTALS	.00	495.00	.00	495.00-
	400000	SUPPLIES/SERVICES	.00	2,950.00	.00	2,950.00-
*TOTAL EXPENDITURES			.00	3,445.00	.00	3,445.00-
*FUND	0715		.00	1,555.00	.00	1,555.00
*GRANT PH	00		.00	1,555.00	.00	1,555.00
*GRANT NO	000217		.00	1,555.00	.00	1,555.00
*APPN NO	01605		.00	1,555.00	.00	1,555.00

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DAFR7770 APPROPRIATIONS AND EXPENDITURES BY APPROPRIATED FUND, AGENCY, AND OBJECT

PURPOSE

Used by comptroller staff to analyze expenditure patterns for appropriated funds.

FINANCIAL TABLES ACCESSED:

General Ledger Table
Appropriation Financial Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	O	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	N	N	N	N	N	N	N

SPECIAL SELECTS:

SS1: Not Used.

SS2: Not Used.

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Appropriated Fund	D22	Y	Y
2	Agency	D02	N	Y
3	Object	D10	N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Net Appropriation (AP Table)	+ 01 ORIGINAL APPN + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN If Excess Collected Revenue Ind = Y and sum > 0, then - 11 ESTIMATED COLLECTED REVENUES + 12 CASH REVENUES + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT If Excess Collected Revenue Ind = N, then + 13 EXCESS COLLECTED REVENUES	Cumulative
Curr Month Cash Expends (GL Table)	+ DAFWSYS Cash Expenditure	Activity
YTD Cash Expends (GL Table)	+ DAFWSYS Cash Expenditure	Cumulative

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YTD Rem Cash Budget (AP Table)	+ 01 ORIGINAL APPN + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN - 15 CASH EXPENDITURES - 16 CASH RESERVED FOR PAYROLL If Excess Collected Revenue Ind = Y and sum > 0, then - 11 ESTIMATED COLLECTED REVENUES + 12 CASH REVENUES + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT If Excess Collected Revenue Ind = N, then + 13 EXCESS COLLECTED REVENUES	Cumulative
Curr Month Accr Expends (GL Table)	+ DAFWSYS ACCRUED EXPENDITURE	Activity
YTD Accrued Expends (GL Table)	+ DAFWSYS ACCRUED EXPENDITURE	Cumulative

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YTD Rem Accr Budget (AP Table)	+ 01 ORIGINAL APPN + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN - 07 APPN COLLECTED LAPSE AMOUNT - 08 APPN REVERSIONS - 15 CASH EXPENDITURES - 16 CASH RESERVED FOR PAYROLL - 17 ACCRUED EXPENDITURES If Excess Collected Revenue Ind = Y and sum > 0, then - 11 ESTIMATED COLLECTED REVENUES + 12 CASH REVENUES + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT If Excess Collected Revenue Ind = N, then + 13 EXCESS COLLECTED REVENUES	Cumulative
Curr Month Encumb O/S (GL Table)	+ DAFWSYS Encumbrance	Activity
YTD Encumb O/S (GL Table)	+ DAFWSYS Encumbrance	Cumulative

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YTD Enc Balance (AP Table)	+ 01 ORIGINAL APPN + 02 APPN REVISIONS - 03 APPN TRANSFERS OUT + 04 APPN TRANSFERS IN - 05 APPN REAPPN OUT + 06 APPN REAPPN IN - 07 APPN COLLECTED LAPSE AMOUNT - 08 APPN REVERSIONS - 15 CASH EXPENDITURES - 16 CASH RESERVED FOR PAYROLL - 17 ACCRUED EXPENDITURES - 18 ENCUMBRANCES OUTSTANDING If Excess Collected Revenue Ind = Y and sum > 0, then - 11 ESTIMATED COLLECTED REVENUES + 12 CASH REVENUES + 20 CASH TRANSFERS IN - 21 CASH TRANSFERS OUT If Excess Collected Revenue Ind = N, then + 13 EXCESS COLLECTED REVENUES	Cumulative
YTD Pre-Encumb O/S (GL Table)	+ DAFWSYS Pre-Encumbrance	Cumulative

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DAFR7770 000 BIGD 02 03) () () () () RUN DATE: 08/01/95 TIME: 12:05:12 R*STARS
CYCLEZ 08/01/95 11:46 0520 CFY: 95 CFM: 11 LCY: 94 LCM: 09 FICHE: 086 0869

```

STATEWIDE (000)
APPNS AND EXPS BY APPD FUND, AGENCY, AND OBJECT
PERCENT OF YEAR ELAPSED: 25% REPORT PERIOD= DECEMBER FY= 95
*****PAGE 18
APPD FUND 0869 GIFTS, BEQUESTS & DEPOSITS INVESTMNT

```

			--CURR MONTH--	--YEAR TO DATE--	--YEAR TO DATE--				
			CASH EXPENDS	CASH EXPENDS	NET APPROPRIATION				
			ACCRUED EXPENDS	ACCRUED EXPENDS	REM CASH BUDGET				
AGY	COMP	TITLE	ENCUMB O/S	ENCUMB O/S	REM ACCR BUDGET				
	OBJ				REM ENCUM BUDGET	(PRE-ENCUMBRANCES)			

791	6125	OTHER PURCHASED SERVICES (1099 REPORT)	.00	.00					
			440.00	440.00					
			.00	.00					.00
* AGENCY	791	791 AGRICULTURE						.00	
			.00	.00				.00	
			440.00	440.00	440.00-				
			.00	.00	440.00-				.00
* APPD FUND 0869		GIFTS, BEQUESTS & DEPOSITS INVESTMN	.00	.00				.00	
			440.00	440.00	440.00-				
			.00	.00	440.00-				.00

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DAFR7810 OUTSTANDING ENCUMBRANCE AGING**PURPOSE**

This report displays outstanding encumbrances by create date to help identify old encumbrances that need to be examined.

FINANCIAL TABLES ACCESSED:

Document Financial Table
Accounting Event Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
3-9	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	N	N

SPECIAL SELECTS:

SS1: Not Used.

SS2: Not Used.

*Report Guide
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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Fiscal Year		Y	N
3	General Ledger Account	D31	Y	N
4	Agency General Ledger Account	D32	Y	N
5	Organization Code/Level	D03	Y	Y
6	Create Date		N	N
7	Document Number		N	Y
8	Document Number Suffix		N	N
	Index		N	N
	Appropriated Fund	D22	N	N
	Fund	D23	N	N
	Agency Object	D32	N	N
	Vendor Number		N	N
	Vendor Mail Code		N	N
	Vendor Name		N	N
	Transaction Description		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
BALANCE	+ 01 ORIGINAL AMOUNTS + 02 ADJUSTMENTS - 03 LIQUIDATIONS	Cumulative

Issue Date: September 22, 1995

R★STARS

DAFR7810-3

Report Guide Requestable Reports

DAFR7810 000 GAN 10 PM 9(ORG) () () () () () RUN DATE: 11/19/94 TIME: 10:52:54 R*STARS
CYCLE: 11/19/94 05:25 0122 CFY: 95 CFM: 02 LCY: 93 LCM: 01 FICHE: 751 2736 8575

751 NATURAL RESOURCES (751)
OUTSTANDING ENCUMBRANCE AGING REPORT
PERCENT OF YEAR ELAPSED: 8% REPORT PERIOD= OCTOBER FY= 95 PROD V
*****PAGE 3362

COMP GL ACCT	2736	PRE-ENCUMBRANCE CONTROL								
ORG CODE LVL 05	8575	WLD REG III MASON WLD FACILITY SUB UNIT								
PG CD LV										
CREATE DT	DOC NO/SFX	INDEX	PCA	APPR FUND	FUND	AOBJ	VENDOR NO/MC	ADJ/LIQS	VENDOR NAME	BALANCE
10/17/94	R5000036	001	85750	82000	0110	0515	6150			
							2,280.60			2,280.60
*DOC NO	R5000036						2,280.60			2,280.60
11/04/94	R5000169	001	85750	82000	0110	0515	6245			
							5,024.40			5,024.40
*DOC NO	R5000169						5,024.40			5,024.40
*ORG CDE LVL 05	8575						7,305.00			7,305.00
*AGENCY	751						1,177,134.26	193,040.33-		984,093.93

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DAFR7820 ENCUMBRANCE STATUS**PURPOSE**

To provide a listing of outstanding pre-encumbrances and encumbrances to allow monitoring at multiple levels in the classification structure.

FINANCIAL TABLES ACCESSED:

Document Financial Table
Accounting Event Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
2-6	1-5	N	3-4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	O	O	N	O	O	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	O	N	N	N	N	N

SPECIAL SELECTS:

SS1: Not Used.

SS2: Not Used.

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Appropriated Fund	D22	Y	Y
3	Fund	D23	Y	Y
4	General Ledger	D31	Y	Y
5	Appropriated Year		Y	Y
6	Organization Code/Level	D03	N	Y
7	Program Code/Level	D04	N	Y
8	Document Number/Suffix		N	Y
9	Comptroller Object		N	N
10	Agency Object		N	N
11	Vendor Number/Mail Code		N	N
	Vendor Name		N	N
	Index		N	N
	PCA		N	N
	Grant Number/Phase		N	N
	Project Number/Phase		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Original Amount	+ 01 ORIGINAL AMOUNTS	Cumulative
Adjustments	+ 02 ADJUSTMENTS	Cumulative
Liquidations	+ 03 LIQUIDATIONS	Cumulative
Outstanding payments	+ 04 COLLECTIONS/PAYMENTS	Cumulative
Balance	+ 01 ORIGINAL AMOUNTS + 02 ADJUSTMENTS - 03 LIQUIDATIONS	Cumulative

Issue Date: September 22, 1995

R★STARS

DAFR7820-1

Report Guide Requestable Reports

DAFR7820 000 GAH 10 PM 6(ORG) 5(PRG) () 4(FND) () () RUN DATE: 11/19/94 TIME: 10:52:54 R★STARS
CYCLE: 11/19/94 05:25 0122 CFY: 95 CFM: 02 LCY: 93 LCM: 01 FICHE: 751 0110 0559 2736

751 NATURAL RESOURCES (751)

ENCUMBRANCE STATUS REPORT

REPORT PERIOD= OCTOBER FY= 95

PROD V

PERCENT OF YEAR ELAPSED: 8% *****PAGE 4920

APPD FUND 0110 GENERAL FUND APPN YR 95
FUND 0559 ENVIRONMENTAL PROTECTION BOND FUND
GL ACCOUNT 2736 PRE-ENCUMBRANCE CONTROL ORG CODE LVL 04 4501 ERD DIVISION OFFICE

PGM DOC NO / SFX COBJ AOBJ INDEX PCA ORIG AMOUNT ADJUSTMENTS LIQUIDATIONS (PAYMENTS) BALANCE
VENDOR NO SFX VENDOR NAME GRANT NO/PHASE PROJ NO/PHASE

3135	R5000095	002	6150	6150	45016	31355	4,322.76	.00	.00	.00	4,322.76
* DOC	R5000095						4,322.76	.00	.00	.00	4,322.76
3135	R5000100	001	6510	6510	45016	31355	1,420.65	.00	.00	.00	1,420.65
* DOC	R5000100						1,420.65	.00	.00	.00	1,420.65
* PG CD LV	03 3135					ERD PROGRAM SUPPORT	5,743.41	.00	.00	.00	5,743.41
* ORG CODE	4501						5,743.41	.00	.00	.00	5,743.41
* APPN YR	95						5,743.41	.00	.00	.00	5,743.41
* GL ACCOUNT	2736						5,743.41	.00	.00	.00	5,743.41
* FUND	0559						13,023.69	.00	.00	.00	3,023.69
* APPD FUND	0110						1,177,134.26	.00	193,040.33	305.95	984,093.93
* AGENCY	751						1,177,134.26	.00	193,040.33	305.95	84,093.93

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Requestable Reports

DAFR7830 OUTSTANDING PAYMENT VOUCHER AGING**PURPOSE**

This report is to allow Agency Accounting staff to monitor outstanding payment vouchers for accurate mail codes, timeliness of processing and approval completion.

FINANCIAL TABLES ACCESSED:

Accounting Event Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	N	O

SPECIAL SELECTS:

SS1: Not Used.

SS2: Used to select a Document Number or range of Document Numbers.

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Appropriated Fund	D22	Y	Y
3	Fund	D23	Y	Y
4	Appropriation Number	20	N	Y
5	Due Date		N	N
6	Organization Code/Level		N	N
7	Document Number		N	N
8	Document Number Suffix		N	N
	Index		N	N
	PCA		N	N
	Comptroller Object		N	N
	Agency Object		N	N
	Vendor Number		N	N
	Vendor Mail Code		N	N
	Vendor Name		N	N
	Invoice Number		N	N
	Invoice Description		N	N
	Last Action Code		N	N
	Date		N	N
	User ID		N	N
	Payment Distribution Method		N	N
	Transaction Amount		N	N
	Reverse		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

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DAFR7880 ENCUMBRANCE AGING BY APPROPRIATION**PURPOSE**

To provide a listing of outstanding pre-encumbrances and encumbrances by create date to allow monitoring by appropriation number at multiple levels in the classification structure.

FINANCIAL TABLES ACCESSED:

Document Financial Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
3-9	1-9	N	4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	O	O	N	N	O	O	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	O	O	N	O	O	O	O

SPECIAL SELECTS:

SS1: Used to select a Create Date or range of Create Dates.

SS2: Used to select an Unexpended Budget Indicator (1, 2 or 3). If this field is blank, the report will not print the Unexpended Budget Indicator or Effective End Date (fields on the 20 Appropriation Number Profile).

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Organization Code/Level	D03	Y	Y
3	Program Code/Level	D04	Y	Y
4	Appropriation Year		Y	Y
5	Appropriation Number	20	Y	Y
6	General Ledger	D31	Y	Y
7	Fund	D23	Y	Y
	UB Indicator		N	N
	Effective End Date		N	N
8	Create Date		N	N
9	Document Agency		N	N
	Document Number/Suffix		N	N
	Comptroller Object		N	N
	Agency Object		N	N
	Index Code		N	N
	PCA		N	N
	Vendor Number/Mail Code		N	N
	Vendor Name		N	N
	Grant/Phase		N	N
	Proj/Phase		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Original Amount	+ 01 ORIGINAL AMT	Cumulative
Adjustments	+ 02 ADJUSTMENT	Cumulative
Liquidations	+ 03 LIQUIDATIONS	Cumulative
Balance	+ 01 ORIGINAL AMT + 02 ADJUSTMENT - 03 LIQUIDATIONS	Cumulative
Outstanding Payments	+ 04 COLLECT/PYMT	Cumulative

Issue Date: March 1, 1996

R★STARS

DAFR7880-3

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DAFR7880 551 RMKL 01 CM O(ORG) O(PRG) () 4(FND) (RUN DATE: 04/27/96 TIME: 12:39:05 R*STARS
CYCLE: 04/27/96 04:58 0851 CFY: 96 CFM: 07 LCY: 94 LCM: 06 FICHE: 551 96 80000

551 MICHIGAN STATE POLICE (551)
ENCUMBRANCE AGING BY APPROPRIATION
PERCENT OF YEAR ELAPSED: 58% REPORT PERIOD= APRIL FY= 96 PROD V
*****PAGE 290

APPN YEAR 96
APPN NUMBER 80000 STATE POLICE INVENTORY
COMP GL ACCT 2736 PRE-ENCUMBRANCE CONTROL
FUND 8000 STATE POLICE INVENTORY

CREATE DT	AGY	DOC	NO/SFX	COBJ	AOBJ	INDEX	PCA	ORIG	AMOUNT	ADJUSTMENTS	LIQUIDATIONS	BALANCE	(PAYMENTS)
	VENDOR	NO/MC					VENDOR			GRANT/PH		PROJECT/PH	
03/29/96	551	R6000128/001	6375			21700	21854		8,000.00	.00	.00	8,000.00	.00
04/15/96	551	R6000137/001	6375			21700	21854		111,800.00	.00	.00	111,800.00	.00
04/17/96	551	R6000139/001	6375			21700	21854		22,000.00	.00	.00	22,000.00	.00
* FUND		8000							141,800.00	.00	.00	141,800.00	.00
* COMP GL ACCT		2736							141,800.00	.00	.00	141,800.00	.00
* APPROPRIATION		80000							1,398,301.08	42,453.00	405,042.04	1,035,712.04	405,042.04
* APPN YR		96							7,486,900.88	152,380.99	2,271,430.25	5,367,851.62	2,259,464.79
* AGENCY		551							13,051,014.81	736,740.88-	4,138,658.07	8,175,615.86	3,768,870.80

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DAFR7890 OUTSTANDING PAYMENT VOUCHER AGING BY APPROPRIATION**PURPOSE:**

To provide a listing of outstanding payment vouchers aged by Due Date.

FINANCIAL TABLES ACCESSED:

Accounting Event Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
3-9	1-9	N	3-4	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	O	O	N	O	O	O	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
O	O	N	N	N	N	O	N

SPECIAL SELECTS:

SS1: Used to select a Due Date or range of Due Dates. To enter the Due Date, use the MMDDYYYY format. When specifying a range of Due Dates, enter the first date in the low-range field, and the last date of the range in the high-range field.

SS2: Not Used.

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Organization Code/Level	D03	Y	Y
3	Program Code/Level	D04	Y	Y
4	Appropriation Year		Y	Y
5	Appropriation Number	20	Y	Y
6	Appropriated Fund	D22	Y	Y
7	Fund	D23	Y	Y
8	Due Date		N	N
9	Document Agency		N	N
10	Document Number/Suffix		N	N
	Index		N	N
	PCA		N	N
	Comptroller Object		N	N
	Agency Object		N	N
	Vendor Number/Mail Code		N	N
	Vendor Name		N	N
	Invoice Number		N	N
	Description		N	N
	Last Action Code		N	N
	Last Action Date		N	N
	User ID		N	N
	Payment Distribution Type		N	N
	Disbursement Method Code		N	N
	Transaction Amount		N	N
	Reverse Indicator			

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

R★STARS

DAFR7890-3

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DAFR7890 000 R789 56 CM 96 3(ORG) L(PRG) () 3(FND) () () () () () () RUN DATE: 07/10/96 R*STARS
CYCLE: 07/10/96 05:17 2141 CFY: 96 CFM: 10 LCY: 94 LCM: 07 FICHE: 591 0009 0007 96 98050 TIME: 05:39:58

591 TRANSPORTATION (591)
OUTSTANDING PAYMENT VOUCHER AGING BY APFN
PERCENT OF YEAR ELAPSED: 83%
REPORT PERIOD= JULY FY= 96

TEST V

***PAGE 4

ORGANIZATION LVL 02	0009	METRO DISTRICT
PROGRAM LVL 01	0007	REVENUE COLLECTIONS
APPROPRIATION YEAR	96	
APPROPRIATION NUMBER	98050	1994 BOND PROJECT APPROPRIATION
APPROPRIATED FUND	0152	1994 STF BOND PROCEEDS

DUE DATE	DOC AGY	DOC NO/SFX	INDEX	PCA	COBJ AOBJ	VENDOR NO/MC			VENDOR NAME			
INVOICE NO		----	INVOICE DESCRIPTION	---	LAST ACTION	CODE	DATE	USER ID	PDT	DISB METH	TRANS AMT	R

[illegible][illegible]

*APPROPRIATED FUND	0152	5,111.40
--------------------	------	----------

*APPROPRIATION NUMBER	98050	5,111.40
-----------------------	-------	----------

*APPROPRIATION YEAR	96	5,357.55
---------------------	----	----------

*PROGRAM LVL	01	0007	5,357.55
--------------	----	------	----------

*ORGANIZATION LVL 02	0009	5,357.55
----------------------	------	----------

*AGENCY	591	5,597.55
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DAFR7910 VENDOR TRANSACTION HISTORY**PURPOSE:**

This report provides a listing of the accounting transactions affecting a vendor during the period requested on the report. The primary purpose is to respond to vendor inquiries and to show interest paid on late payments.

FINANCIAL TABLES ACCESSED:

Accounting Event Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
N	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
R	N	N	N	N	N	O	N

SPECIAL SELECTS:

SS1: Used to select a Vendor Number or range of Vendor Numbers.

SS2: Not Used.

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Vendor Number	34, 51	N	N
3	Vendor Mail Code	34, 51	N	N
4	Current Document Number/Suffix		N	N
	Document Date		N	N
	Effective Date		N	N
	Due Date		N	N
	Service Date		N	N
	Reference Document Number/Suffix		N	N
	Transaction Code		N	N
	Modifier		N	N
	Payment Number		N	N
	Payment Issue Date		N	N
	Payment Distribution Type		N	N
	Invoice Number		N	N
	Invoice Date		N	N
	Contract Number		N	N
	Transaction ID		N	N
	Comptroller Object		N	N
	Discount Amount		N	N
	Amount		N	N
	Reverse		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

Report Guide
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DAFR7910 000 R791 12 13 96) () () () () () () () RUN DATE: 11/15/96 R*STARS
CYCLE: 11/15/96 04:31 2389 CFY: 97 CFM: 02 LCY: 95 LCM: 12 FICHE: 591 TIME: 05:13:30

591 TRANSPORTATION (591)																
VENDOR TRANSACTION HISTORY																
PERCENT OF YEAR ELAPSED: 100%				REPORT PERIOD= ADJUSTMENT FY= 96								TEST V				
*****														PAGE	28	
VENDOR NO/MC		VENDOR NAME			CUR DOC/SFX		DOC DATE		EFF DT		DUE DT		SERV DT		REF DOC/SFX TC M	
PMT #		INVOICE			INV DT		CONTRACT #		TRANS ID		COBJ		DISC AMOUNT		TRANS AMOUNT	
*****															R	
180145349	10/10/96	MD	00000000000629			VZTROO91	001	09/10/96	09/31/96	09/10/96				0.00		3.95
						29B	19960910	4	004	00001	1038					
180145346	10/10/96	MD	00000000000633			VZTROO91	001	09/10/96	09/31/96	09/10/96				0.00	220	203.82
						29B	19960910	4	004	00002	1038					
180145344	10/10/96	MD	00000000000634			VZTROO91	001	09/10/96	09/31/96	09/10/96				0.00	220	883.99
						298	19960910	4	004	00003	1038					
180145347	10/10/96	MD	00000000000635			VZTROO91	001	09/10/96	09/31/96	09/10/96				0.00	220	492.93
						29B	19960910	4	004	00004	1038					
180145350	10/10/96	MD	00000000000630			VZTROO91	001	09/10/96	09/31/96	09/10/96				0.00	220	5.48
						29B	19960910	4	004	00005	1038					
180145351	10/10/96	MD	00000000000632			VZTROO91	001	09/10/96	09/31/96	09/10/96				0.00	220	18.73
						29B	19960910	4	004	00006	1038					
180145345	10/10/96	MD	00000000000631			VZTROO91	001	09/10/96	09/31/96	09/10/96				0.00	220	17.47
						29B	19960910	4	004	00007	1038					
*AGENCY	591	591	TRANSPORTATION											0.00		1,626.37

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Requestable Reports

DAFR7920 BACKUP WITHHOLDING SUMMARY**PURPOSE**

To determine the amount withheld from vendor payments that should be remitted to the Federal Government.

FINANCIAL TABLES ACCESSED:

Payment Control Table
Payment Cancellation Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
2	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	O	O

SPECIAL SELECTS:

SS1: Used to select a Payment Status or range of Payment Status's. Up to 5 status codes can be entered and Status Codes must be separated by a comma (.).

SS2: Used to select an Change Status Date or range of Change Status Dates. If Special Select 2 is blank, payments will be selected where the Change Status Date equals the 97 System Management profile Prior Effective Date.

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CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Payment Method Code		Y	Y
3	Payment Status		N	Y
4	Change Status Date		N	N
5	Cancellation Date		N	N
6	Issue Date *		N	N
	Warrant Count		N	N
	Total Payment Amount		N	N
	Total Withheld Amount		N	N

* Issue Date is suppressed from the report if the Payment Status is "C" (Canceled).

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

Issue Date: March 1, 1996

R★STARS

DAFR7920-3

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DAFP7920 000 OFM 01 CM 2(ORG) () () () () () RUN DATE: 02/20/96 TIME: 01:09:39 R*STARS
CYCLE: 02/20/96 00:28 0751 CFY: 96 CFM: 05 LCY: 94 LCM: 04 FICHE:

PERCENT OF YEAR ELAPSED: 41% BACKUP WITHHOLDING SUMMARY
REPORT PERIOD= FEBRUARY FY= 96 PROD V
*****PAGE 1

PYMT METHOD CODE

STATUS CHG STATUS DATE CANCEL DATE ISSUE DATE COUNT TOTAL PAYMENT AMT TOTAL WITHHELD AMT

*****NO RECORDS FOUND*****

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DAFR7930 BACKUP WITHHOLDING DETAIL**PURPOSE**

To determine warrants for which withheld cash has not been transmitted to the Federal Government.

FINANCIAL TABLES ACCESSED:

Payment Control Table
Payment Cancellation Table

LEVEL OPTIONS:

ORG	PROG	NACUBO FUND	FUND	FUNC	OBJECT	GL ACCT	GRANT	PROJ
2	N	N	N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY	ORG CODE	PROG CODE	NACUBO FUND	APPROP FUND	FUND	APPN	FUNC
R	N	N	N	N	N	N	N

COMP OBJECT	AGENCY OBJECT	COMP GL ACCT	AGENCY GL ACCT	GRANT	PROJECT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	N	N	O	O

SPECIAL SELECTS:

SS1: Used to select a Payment Status or range of Payment Status's. Up to 5 status codes can be entered and Status Codes must be separated by a comma (,).

SS2: Used to select a Change Status Date or range of Change Status Dates. If Special Select 2 is blank, payments will be selected where the Change Status Date equals the 97 System Management profile Prior Effective Date.

CONTROL BREAKS AND TOTALS:

State of Michigan, Version 2.0

Issue Date: March 1, 1996

R★STARS

DAFR7930-2

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SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB- TOTAL
1	Agency	D02	Y	Y
2	Payment Method Code		Y	Y
3	Payment Status		N	Y
4	Change Status Date		N	Y
5	Issue Date		N	Y
6	Bank ID		N	N
7	Warrant Number		N	N
	Cancellation Date		N	N
	Clearance Date		N	N
	Warrant Amount		N	N
	Withholding Amount		N	N

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
N/A		

Issue Date: March 1, 1996

R★STARS

DAFR7930-3

Report Guide Requestable Reports

DAFR7930 000 OFM 01 CM 2(ORG) () () () () () () RUN DATE: 02/20/96 TIME: 01:32:30 @*STARS
CYCLE: 02/20/96 00:28 0751 CFY: 96 CFM: 05 LCY: 94 LCM: 04 FICHE:

PERCENT OF YEAR ELAPSED: 41% BACKUP WITHHOLDING DETAIL
REPORT PERIOD= FEBRUARY FY= 96 PROD V
*****PAGE 1
PYMT METHOD CODE

STATUS CHG STATUS DATE ISSUE DATE BANK ID WARRANT NO CANCEL DATE CLEARANCE DATE WARRANT AMOUNT WITHHOLDING AMOUNT

*****NO RECORDS FOUND*****